WINDCREST

TEXAS

AGENDA
CITY OF WINDCREST, TEXAS

REGULAR CITY COUNCIL MEETING

April 15, 2013

Regular City Council Meeting
7:00 P.M.

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 15th DAY OF APRIL 2013 STARTING AT 7:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF APRIL 15, 2013 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, APRIL 16, 2013 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

IT IS ANTICIPATED THAT MEMBERS OF OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES MAY ATTEND THE MEETING IN NUMBERS THAT MAY CONSTITUTE A QUORUM OF SUCH OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES, SO THAT NOTICE IS HEREBY GIVEN THAT THE MEETING IS ALSO A MEETING OF THE OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES WHOSE MEMBERS ARE IN ATTENDANCE. THE MEMBERS OF THE OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES MAY PARTICIPATE IN DISCUSSIONS WHICH OCCUR AT THE MEETING, BUT NO ACTION WILL BE TAKEN BY THE OTHER BOARDS, COMMISSIONS AND COMMITTEES WHOSE MEMBERS ARE IN ATTENDANCE.

Ordinance No. 618 (09/20/10), Repealing Ordinance No. 593
At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government

Code, the Presiding Officer may direct a City Official to make: a statement of specific factual information in response to an inquiry made by a member of the public or of the City Council, or: a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen. Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

REQUEST ALL PAGERS AND CELL PHONES BE TURNED OFF, EXCEPT EMERGENCY ON-CALL PERSONNEL. CITIZENS ARE ASKED TO REFRAIN FROM TALKING DURING COUNCIL PROCEEDINGS.

Meeting Chair: please remind each participant in your meeting that they must speak into a microphone; the recording is the Official Minutes of your meeting and all who speak must be recorded. All guest speakers and citizens to be heard must speak from podium. Please interrupt speakers during meeting if you recognize that they are not speaking into microphone and have them do so.

I. Call to Order, Pledge of Allegiance, Invocation and Announcement

II. Citizens to be Heard on Subsequent and Non-Subsequent Agenda Items

1. A member of the public will have three (3) minutes to discuss non-subsequent agenda items.

2. A member of the public will have six (6) minutes to discuss subsequent agenda items.

3. City Council may discuss and respond to current and past agendas on subsequent and non-subsequent agenda items by citizens to be heard.

III. Regular City Council Meeting (7:00 P.M.)

IV. Presentation

Presentations shall not exceed 10 minutes.

1. City Council will receive a presentation from Ted Hanes with Friends of the Park regarding tree replacements and cost estimates. (REF: 03.13.13 P&R http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1038 00:01:22)

V. Unaudited Financials

City Council may take action if deemed necessary

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending March 31, 2013 (FY 2012-2013). (Att. 1)

2. Sarah Mangham, Municipal Finance Officer, will present City Council the Fund Balance Recap After 1st 2 Quarterly Review of Fiscal Year 2012-2013. (Att. 2)

3. Sarah Mangham, Municipal Finance Officer, will present City Council the 2nd Quarterly Investment Report Fiscal Year 2012/2013 for the period January 2013 - March 2013. (Att. 3)

VI. Ordinances

"In conjunction with the first reading of an ordinance, a motion should be made to either "reject the proposed ordinance" or "to forward the proposed ordinance to a subsequent City Council meeting for final adoption at its second reading".

NONE

VII. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2013-436(R), a resolution affirming Taser International as a sole source provider and authorizing the purchase of Taser® equipment from Taser International, INC. (Att. 4)

VIII. Discuss and Act

1. City Council will review, discuss and may take action on dates and times for City Council meetings in May.

IX. General Announcements & Future Agenda Items Requested

Per Ordinance No. 618, repealing Ordinance No. 593; Section 9: Every agenda shall include an item entry granting a member the opportunity to propose an item for consideration of future agendas for Regular or Special Meetings. Any member may request the inclusion of such items at any meeting.

X. Adjournment

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on April 15, 2013.

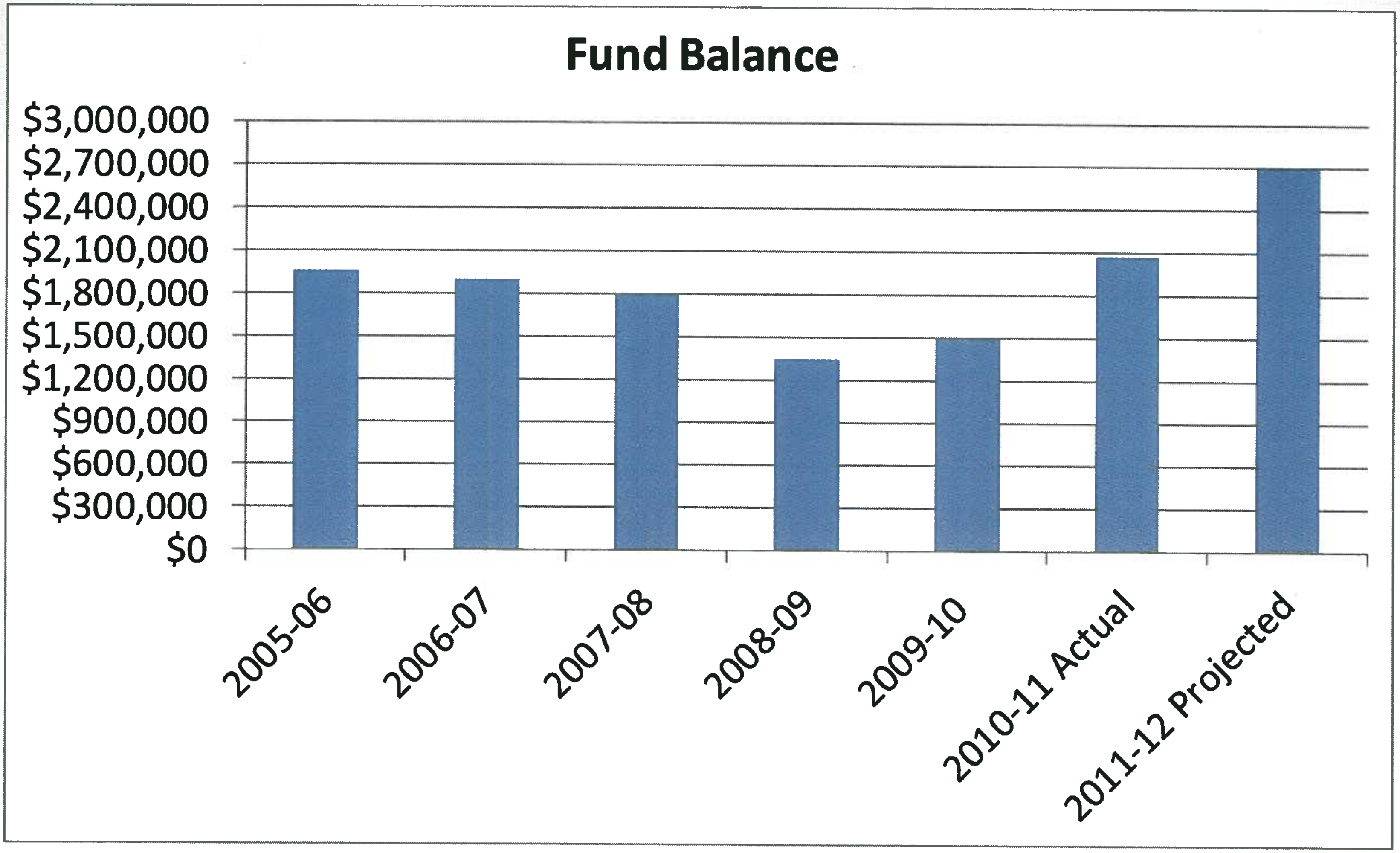
By: Heather Weidenbach **, Assistant City Secretary**

In compliance with the Americans With Disabilities Act, the City of Windcrest Council Chambers are wheelchair accessible, and accessible parking spaces are available. The City of Windcrest will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 48 hours prior to the meetings. Please contact Kelly Rodriguez, City Secretary, at 210-655-0022 ext. 2150 or Fax 210-655-8776.

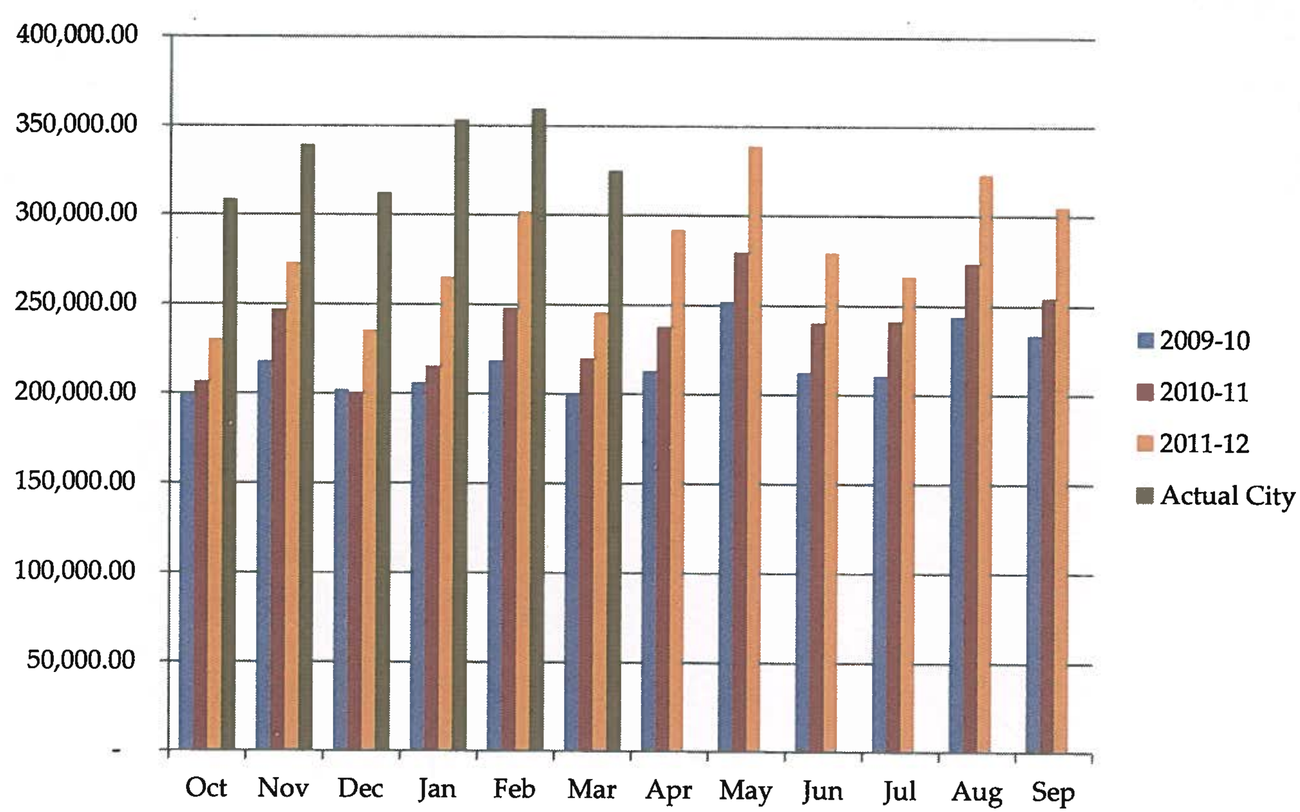
I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ April, 2013.

______________________________ Title: __________________________

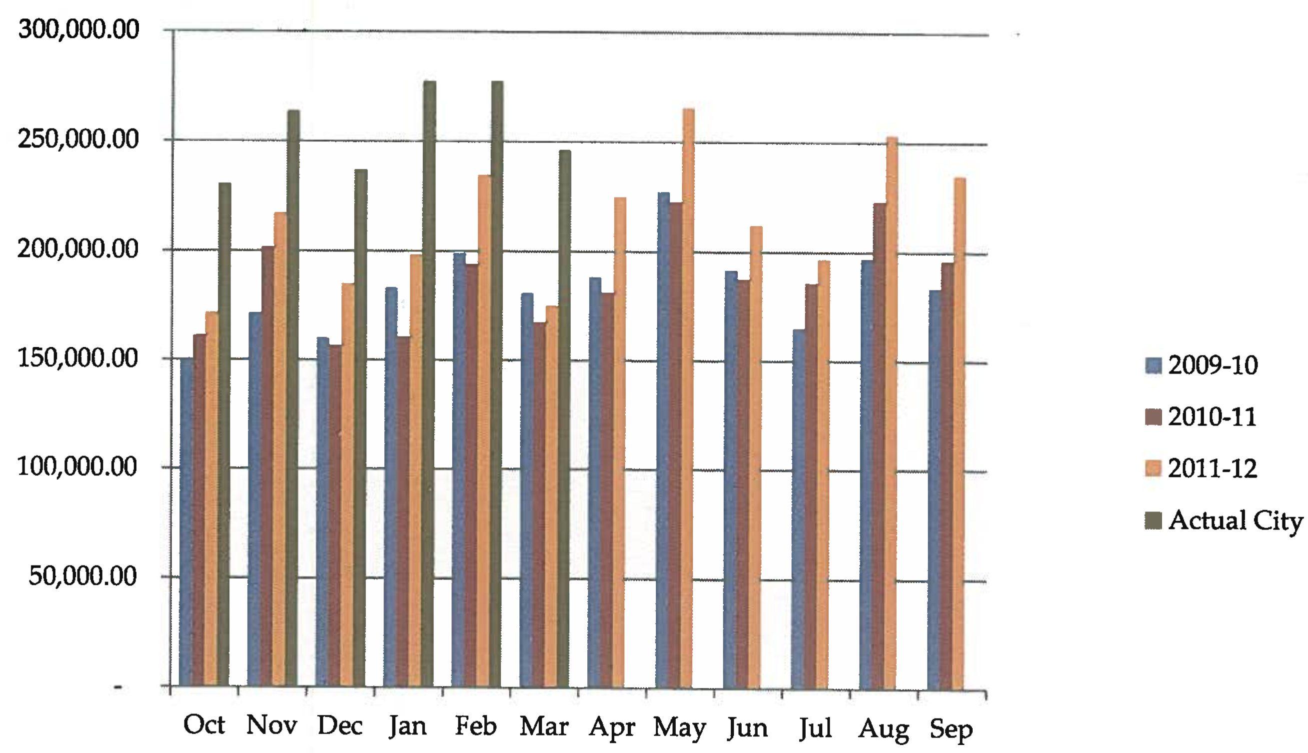
Monthly Finance Report
March 2013



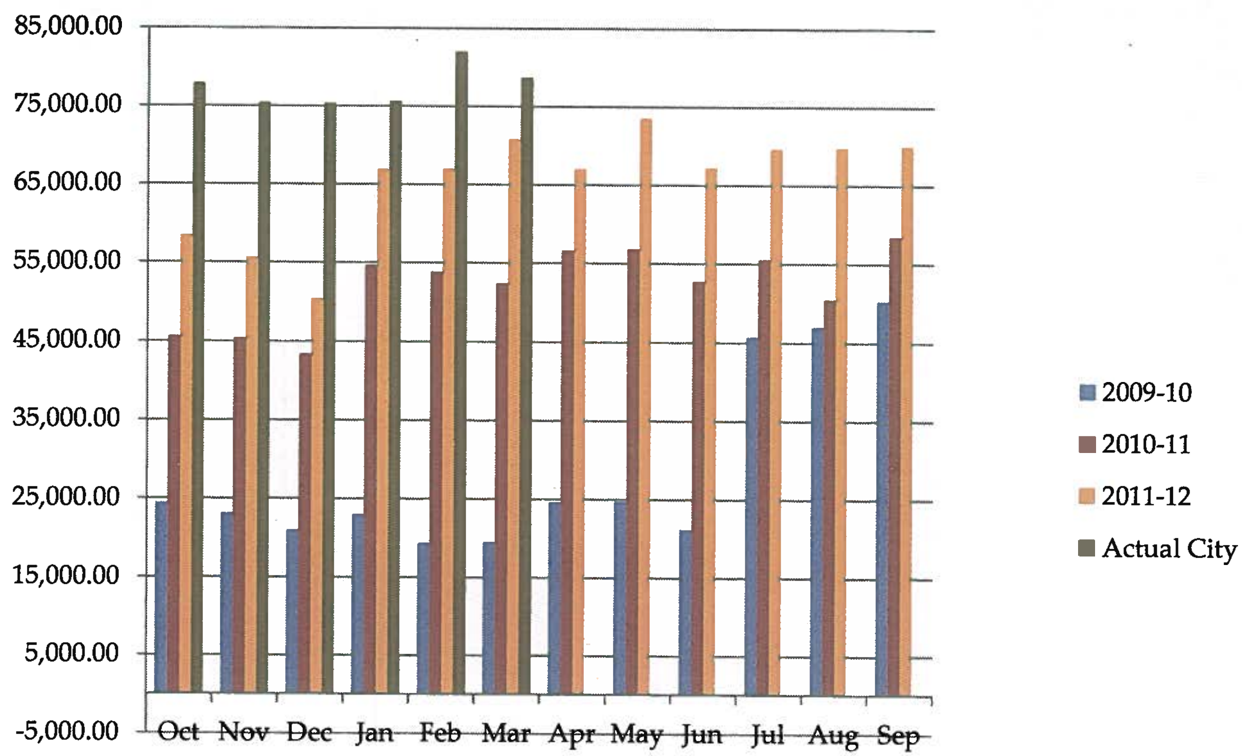
Monthly Finance Report
October 2012



City of Windcrest
Total Sales Tax



City of Windcrest
Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$2,985,896.55	$2,393,125.63	$2,521,712
Garbage	415,058.20	438,189.53	180,741
Friends to Animal Control	4,872.48	1,625.80	1,952
Asset Seizure - Federal	0.00	0.00	347
County Fire Contribution	7,026.10	4,277.80	15,206
School Crossing Guard	2423.58	31.92	41,178
Police Donations	100.29	55.44	6,469
Asset Seizure - State	0.37	3,139.70	6,633
Police Education Training	0.47	0.00	10,458
Roosevelt Scholarship	0.18	0.00	4,092
Economic Development Corp	149,053.24	1045519.45	1,272,430
Court Technology	7070.86	0.00	35,961
Court Building Security	5,302.97	0.00	23,856
Hotel / Motel Tax	62,522.16	7,134.00	144,009
Debt Service	308,574.28	15,792.25	30,790
WCCPD	199,866.76	299,983.06	121,405
Capital Projects - Streets	146,516.00	59,267.74	621,702
Pooled Cash			1,090,436
Total Cash			6,129,377

Monthly Financial Report (MFR) as of March 31, 2013

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Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	4,260
School Crossing Guard	$	41,178
DARE	$	-
Police Donations	$	6,469
Asset Seizure Fund - State	$	6,633
Police Education Training Fund	$	10,458
Roosevelt Scholarship Funds	$	4,092
Court Technology Fund	$	35,961
Court Building Security Fund	$	23,856

March 31, 2013

13% to Good!!

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for March 2013. This report covers 50% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	$303,842	$212,092	$ 2,985,896.12	$3,212,839	59.00%
Expenditures	$421,130	409,617	$ 2,393,125.63	2,159,509	47.34%
Net	($117,288)	($197,524)	$592,770	$1,053,330	

normal due to property Tax collections

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
Garbage Fund:					
Income	28,770	$68,504	415,058	$666,706	47.56%
Expenditures	15,833	56	438,190	323,215	45.35%
Net	$12,937	$68,449	($23,131)	$343,491	
Debt Service Fund:					
Income	$ 0	$ 0	$ 308,547	$ 316,532	86.54%
Transfers In		-	-	-	
Expenditures		-	15,792	23,296	0.00%
Net	$ 0	$ 0	$ 292,755	$ 293,236	
Capital Projects Fund:					
Income	$35,176	$25,011	$148,495	$144,427	38.81%
Expenditures	$5,469	$12,900	$92,198	25,358	8.38%
Transfers Out		$0		-	
Net	$ 29,707	$ 37,911	$ 56,297	$ 169,784	
Total Funds:					
Income	$ 367,788.73	$305,608	$ 3,857,996.31	$4,340,502	
Expenditures	$ 442,432.95	422,572	$ 2,939,305.40	2,531,377	
Transfers In / (Out)		-		-	
Net All Funds	($74,644)	$728,181	$918,691	$6,871,879	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 46,315.08	$ 35,054	$ 279,312.08	$ 216,891	
EDC	$ 46,416.16	$ 35,129	$ 285,471.16	$ 221,765	
General Fund	$ 185,664.64	$ 140,515	$ 1,141,884.64	$ 887,021	
Ad Valorem Tax Offset	$ 46,416.16	$ 35,129	$ 285,471.16	$ 221,765	
For Street Maintenance	$ 46,416.16	$ 35,129	$ 285,471.16	$ 221,765	
Net Sales Tax	**$ 371,228**	**$ 280,955**	**$ 2,277,610**	**$ 1,769,207**	
Annexed Area to S.A.	$ (68,870.61)	$ (70,831)	$ (452,210.61)	$ (369,453)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham SMangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending March 31, 2013

			Account	Interest Rate
	Frost Bank Accounts:			
99-1102	Pooled Checking	$	1,090,436	0.01%
01-1105	General Fund Money Market	$	1,298,878	0.01%
01-1126	General Fund Development Escrow	$	-	0.01%
01-1120	General Fund Certificate of Deposit	$	25,000	0.23%
02-1100	Garbage Fund Checking	$	71,919	0.01%
02-1105	Garbage Fund Money Market	$	68,390	0.01%
03-3201	Friends to Animal Control	$	1,952	0.01%
17-1105	Debt Service Fund	$	30,790	0.01%
19-1105	Capital Projects Street Fund	$	463,297	0.01%
16-1105	Hotel/Motel Occupancy Tax Fund	$	144,009	0.01%
18-1105	Windcrest Crime Control & Prevention Dist. Fund	$	121,405	0.01%
13-1105	Economic Development Corporation	$	373,995	0.01%
13-1106	Economic Development Corporation Escrow	$	898,435	0.01%
04-1105	Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
05-1105	County Fire Contribution Savings	$	4,260	0.01%
06-1105	School Crossing Guard Savings	$	41,178	0.01%
07-1105	Dare Program Fund Savings	$	-	0.01%
08-1105	Police Donation Savings	$	6,469	0.01%
09-1105	Asset Forfeiture/Seizure Savings (State)	$	6,633	0.01%
10-1105	Police Education/Training Savings	$	10,458	0.01%
11-1105	Roosevelt Schlorship Fund	$	4,092	0.01%
14-1105	Municipal Court Technology Fund	$	35,961	0.01%
15-1105	Municipal Court Building Security Fund	$	23,856	0.01%
	Total - Frost National Bank	**$**	**4,721,760**	
	INVESTMENTS:			
01-1127	**IBC Bank Escrow CD Account**	**$**	**203,873**	0.60%
	Texpool (breakout by fund on following page)	$	1,193,507	0.1590%
19-1115	Texpool for Streets	$	10,237	0.1590%
	Total TexPool	**$**	**1,203,744**	
	TOTAL ALL FUNDS	**$**	**6,129,377**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 3/31/2013
1	General Fund	993,960.65
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	148,168.03
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	1,193,506.90

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-1102	CLAIM ON CASH	623,560.24		
01-1105	SAVINGS	1,298,878.12		
01-1110	PETTY CASH	1,200.00		
01-1112	VISA CARDS-PETTY CASH	4,817.86		
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
01-1125	INVESTMENT/TEXPOOL	993,960.65		
01-1127	IBC BANK ESCROW	203,872.73		
01-1210	PREPAID VOLUNTEER PENSION	3,552.00		
01-1325	DUE FROM S C G FUND	1,700.00		
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00		
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00		
01-1355	DUE FROM EDC	40,000.00		
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00		
01-1381	DUE FROM TX TAX NOTES 2005	58,000.00		
01-1501	A/R-ADVALOREM TAXES	28,542.31		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,113,472.21)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,440.99)		
01-1510	A/R-SALES TAX	109,636.48		
01-1515	A/R-LIQUOR TAX	171.31		
01-1562	A/R - GRANT FUNDS	44,358.01		
01-1601	A/R-MISC FEES	2,453.26		
01-1602	A/R WARRANTS - CITY PORTION	1,237,191.34		
01-1605	A/R-FRANCHISE	11,936.69		
01-1635	A/R-MISC. II	4,166.67		
			3,609,284.47	
	TOTAL ASSETS			3,609,284.47
LIABILITIES				
01-2200	WAGES PAYABLE	(14,892.00)		
01-2205	FED WITHHOLDING	619.35		
01-2210	FICA PAYABLE - EMPLOYER	599.70		
01-2220	MEDICARE PAYABLE EMPLOYER	139.05		
01-2230	TMRS PAYABLE	217.20		
01-2240	TRUSTEE PAYABLE	2,087.62		
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71		
01-2245	LIFE INSURANCE PAYABLE	(609.06)		
01-2250	SUPPLEMENTAL INSURANCE	(9,530.26)		
01-2251	DEPENDENT DENTAL INSURANCE	(4,323.39)		
01-2252	DEPENDENT VISION INSURANCE	823.91		
01-2255	DEP HLTH/OPT LIFE PAYABLE	(1,714.99)		
01-2256	A/P FSA Med Ded	5,815.08		
01-2259	A/P MISC DED	370.94		
01-2325	DUE TO S.C.G. FUND	25.00		
01-2400	A/P PENDING	26,138.10		
01-2402	A/P-COMP TO VICTIMS(CVC)	345.00		
01-2404	A/P-CRIMINAL JUSTICE(CJP)	(0.20)		

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2405	A/P-PERSONNEL TRAIN(JCPT)	46.00		
01-2410	A/P-SALES TAX	109,636.46		
01-2411	BOND ESCROW	17,158.00		
01-2413	A/P TIME PAYMENT	903.68		
01-2415	A/P FUGITIVE APPREHENSION (FA)	115.00		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	38,305.01		
01-2417	A/P JUVENILE CRIME(JCD)	11.50		
01-2418	A/P FTA FEE (FTA)	8,004.18		
01-2422	DEPOSITS-VEHICLE STORAGE	5,104.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	668.21		
01-2424	A/P CORRECTIONAL MGMT (CMI)	11.50		
01-2425	DEPOSITS-CIVIC CENTER	(7,740.00)		
01-2426	A/P INDIGENT DEFENSE FEE	1,834.99		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	17,308.68		
01-2430	BOND REFUNDS	(627.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	3,785.60		
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	5,042.44		
01-2436	A/P-LINEBARGER COURT COLLECTIO	16,224.36		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	154.10		
01-2475	ENCUMBRANCES	700.66		
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)		
01-2477	PRIOR YEAR ENCUMBRANCES	3.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
01-2501	DEFERRED REVENUE-TAXES	23,101.32		
01-2503	DEFERRED REVENUE - WARRANTS	123,719.13		
	TOTAL LIABILITIES		373,147.23	
EQUITY				
======				
01-3201	FUND BALANCE	2,021,880.71		
01-3207	FOR CASHFLOW	175,000.00		
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00		
01-3213	FOR STREET MAINTENANCE	300,000.00		
01-3214	FOR STREET SWEEPER	111,559.00		
	TOTAL BEGINNING EQUITY	2,643,439.71		
	TOTAL REVENUE	2,985,896.55		
	TOTAL EXPENSES	2,393,199.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	592,697.53		
	TOTAL EQUITY & FUND BALANCE		3,236,137.24	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,609,284.47
				==============

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,060,445	5,060,445	303,842.12	2,985,896.55	3,223,019.84	0.00	59.00	2,074,548.45
TOTAL REVENUES	5,060,445	5,060,445	303,842.12	2,985,896.55	3,223,019.84	0.00	59.00	2,074,548.45
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	130,554	130,554	13,204.41	54,959.36	62,431.49	0.00	42.10	75,594.64
OTHER EXPENSES	62,410	62,410	8,202.91	36,644.50	4,943.22	0.00	58.72	25,765.50
TOTAL 01-ADMINISTRATION	192,964	192,964	21,407.32	91,603.86	67,374.71	0.00	47.47	101,360.14
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,504,358	1,502,358	139,433.12	698,358.37	589,867.57	0.00	46.48	803,999.63
OTHER EXPENSES	108,748	110,748	5,725.87	48,058.77	32,064.18	0.00	43.39	62,689.23
CAPITAL EXPENSES	0	0	0.00	0.00	36,672.75	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,613,106	145,158.99	746,417.14	658,604.50	0.00	46.27	866,688.86
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	121,849	121,849	10,654.52	57,048.53	63,028.26	0.00	46.82	64,800.47
OTHER EXPENSES	104,218	104,218	5,211.23	36,649.47	42,305.15	0.00	35.17	67,568.53
CAPITAL EXPENSES	27,000	27,000	0.00	7,914.30	19,349.00	0.00	29.31	19,085.70
TOTAL 03-FIRE DEPARTMENT	253,067	253,067	15,865.75	101,612.30	124,682.41	0.00	40.15	151,454.70
04-SPECIAL SERVICES								
SALARIES & BENEFITS	57,114	57,150	7,432.50	30,037.07	5,915.28	0.00	52.56	27,112.93
OTHER EXPENSES	103,135	103,099	6,004.40	77,069.95	54,443.87	0.00	74.75	26,029.05
TOTAL 04-SPECIAL SERVICES	160,249	160,249	13,436.90	107,107.02	60,359.15	0.00	66.84	53,141.98
OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00
06-PARKS & RECREATION								
OTHER EXPENSES	151,575	151,575	3,774.59	28,469.27	32,197.44	0.00	18.78	123,105.73
CAPITAL EXPENSES	150,000	150,000	5,976.97	35,243.95	5,744.03	0.00	23.50	114,756.05
TOTAL 06-PARKS & RECREATION	301,575	301,575	9,751.56	63,713.22	37,941.47	0.00	21.13	237,861.78
07-FLEET MECHANIC								
SALARIES & BENEFITS	53,896	54,896	5,974.16	25,781.76	21,893.20	0.00	46.96	29,114.24
OTHER EXPENSES	112,752	111,752	6,931.31	66,797.01	63,119.34	0.00	59.77	44,954.99
TOTAL 07-FLEET MECHANIC	166,648	166,648	12,905.47	92,578.77	85,012.54	0.00	55.55	74,069.23
08-COURT								
SALARIES & BENEFITS	227,380	227,380	27,509.10	118,519.12	96,233.69	0.00	52.12	108,860.88
OTHER EXPENSES	29,300	29,300	1,329.74	13,427.10	7,981.89	0.00	45.83	15,872.90
TOTAL 08-COURT	256,680	256,680	28,838.84	131,946.22	104,215.58	0.00	51.40	124,733.78

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
OTHER EXPENSES	114,000	114,000	2,324.55	48,330.30	61,462.83	0.00	42.40	65,669.70
TOTAL 10-FACILITY DIVISION	114,000	114,000	2,324.55	48,330.30	61,462.83	0.00	42.40	65,669.70
11-CIVIC CENTER								
SALARIES & BENEFITS	86,653	86,653	11,670.52	50,620.47	52,627.12	0.00	58.42	36,032.53
OTHER EXPENSES	48,400	48,400	2,492.60	20,873.08	26,801.56	0.00	43.13	27,526.92
CAPITAL EXPENSES	0	0	0.00	0.00	39,478.47	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	135,053	135,053	14,163.12	71,493.55	118,907.15	0.00	52.94	63,559.45
14-CONTRACT SERVICES								
OTHER EXPENSES	349,400	349,400	11,134.06	244,771.45	174,815.32	0.00	70.05	104,628.55
TOTAL 14-CONTRACT SERVICES	349,400	349,400	11,134.06	244,771.45	174,815.32	0.00	70.05	104,628.55
15-TECH SUPPORT								
OTHER EXPENSES	213,074	213,074	22,381.64	135,583.79	100,359.72	0.00	63.63	77,490.21
CAPITAL EXPENSES	0	0	189.38	25,985.51	38,099.00	0.00	0.00	(25,985.51)
TOTAL 15-TECH SUPPORT	213,074	213,074	22,571.02	161,569.30	138,458.72	0.00	75.83	51,504.70
16-PUBLIC WORKS								
SALARIES & BENEFITS	436,320	436,320	47,184.72	224,741.41	184,817.49	0.00	51.51	211,578.59
OTHER EXPENSES	89,875	89,875	2,814.45	24,524.81	46,228.60	0.00	27.29	65,350.19
CAPITAL EXPENSES	2,500	2,500	0.00	0.00	237.60	0.00	0.00	2,500.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	49,999.17	249,266.22	231,283.69	0.00	47.15	279,428.78
17-ANIMAL CONTROL								
SALARIES & BENEFITS	65,365	65,365	6,525.92	29,029.41	30,352.26	0.00	44.41	36,335.59
OTHER EXPENSES	18,250	18,250	192.62	7,999.32	7,683.18	0.00	43.83	10,250.68
CAPITAL EXPENSES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	83,615	83,615	6,718.54	37,028.73	44,852.10	0.00	44.28	46,586.27
18-WCCPD								
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	53,241	53,241	21,398.57	21,912.22	19,831.04	0.00	41.16	31,328.78
OTHER EXPENSES	6,950	6,950	1,326.00	5,946.43	24,510.90	0.00	85.56	1,003.57
TOTAL 19-CODE ENFORCEMENT	60,191	60,191	22,724.57	27,858.65	44,341.94	0.00	46.28	32,332.35
20-FINANCE								
SALARIES & BENEFITS	126,537	125,517	13,465.61	60,065.56	48,071.69	0.00	47.85	65,451.44
OTHER EXPENSES	93,962	94,982	9,279.00	47,144.90	40,585.77	0.00	49.64	47,837.10
TOTAL 20-FINANCE	220,499	220,499	22,744.61	107,210.46	88,657.46	0.00	48.62	113,288.54
21-ECONOMIC DEVELOPMENT(E								
25-CITY MANAGEMENT								
SALARIES & BENEFITS	117,683	117,683	13,261.40	54,896.37	54,589.50	0.00	46.65	62,786.63
OTHER EXPENSES	7,640	7,640	266.17	4,950.42	13,505.16	0.00	64.80	2,689.58
OTHER INCOME/EXPENSES	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	125,323	125,323	13,527.57	59,846.79	287,280.30	0.00	47.75	65,476.21

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	62,696	62,696	0.00	1,411.70	2,135.04	0.00	2.25	61,284.30
OTHER EXPENSES	35,000	35,000	549.94	8,798.05	8,336.95	0.00	25.14	26,201.95
TOTAL 26-POOL	97,696	97,696	549.94	10,209.75	10,471.99	0.00	10.45	87,486.25
27-POST OFFICE								
SALARIES & BENEFITS	26,598	29,098	2,997.90	17,207.98	6,585.75	0.00	59.14	11,890.02
OTHER EXPENSES	9,200	6,700	825.82	3,791.22	3,418.20	0.00	56.59	2,908.78
TOTAL 27-POST OFFICE	35,798	35,798	3,823.72	20,999.20	10,003.95	0.00	58.66	14,798.80
28-HUMAN RESOUCES								
OTHER EXPENSES	147,900	147,900	3,484.55	19,562.70	32,213.08	0.00	13.23	128,337.30
TOTAL 28-HUMAN RESOUCES	147,900	147,900	3,484.55	19,562.70	32,213.08	0.00	13.23	128,337.30
29-MERIT INCREASES								
00-GENERAL EXPENDITURES								
TOTAL EXPENDITURES	5,055,533	5,055,533	421,130.25	2,393,125.63	2,380,948.37	0.00	47.34	2,662,407.37
REVENUE OVER/(UNDER) EXPENDITURES	4,912	4,912	(117,288.13)	592,770.92	842,071.47	0.00	2,067.81	(587,858.92)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,550,638	1,550,638	11,136.64	1,468,659.99	1,420,288.01	0.00	94.71	81,978.01
01-4115 SALES TAX	1,544,999	1,544,999	140,687.89	593,468.70	577,676.80	0.00	38.41	951,530.30
01-4116 SALES TX-AD VALOREM TX OFFSET	382,571	382,571	35,171.98	148,367.17	144,419.21	0.00	38.78	234,203.83
01-4118 HOTEL OCC. TAX FUND TRANSER	106,847	106,847	17,807.82	53,423.50	58,045.00	0.00	50.00	53,423.50
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	8,183.08	7,544.02	0.00	43.69	10,546.92
01-4201 CPS ENERGY FRANCHISE FEES	280,759	280,759	0.00	141,490.21	139,424.08	0.00	50.40	139,268.79
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	390.14	22,953.09	0.00	0.74	52,255.86
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	56,090.59	69,912.10	0.00	56.57	43,064.41
01-4211 TWC - PEG Fee 1%	0	0	3,537.74	3,537.74	0.00	0.00	0.00	(3,537.74)
01-4215 OTHER TELECOM FEES	29,745	29,745	4,221.81	18,163.65	4,265.17	0.00	61.06	11,581.35
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	13,525.36	1,210.33	0.00	103.18	(416.36)
01-4301 INTEREST	3,300	3,300	131.17	795.33	707.72	0.00	24.10	2,504.67
01-4302 FRANCHISE FEE- SANITATION	0	0	385.53	385.53	0.00	0.00	0.00	(385.53)
01-4310 COURT FINES	427,000	427,000	40,597.08	214,826.17	170,664.04	0.00	50.31	212,173.83
01-4401 SWIMMING POOL FEES	29,500	29,500	0.00	0.00	1,500.00	0.00	0.00	29,500.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	280.00	1,640.00	1,600.00	0.00	42.60	2,210.00
01-4409 BUILDING PERMIT FEES	122,857	122,857	25,737.75	85,552.10	81,791.90	0.00	69.64	37,304.90
01-4410 FOOD PERMIT FEES	18,540	18,540	350.00	13,479.00	13,887.50	0.00	72.70	5,061.00
01-4420 LIQUOR LICENSE FEES	1,200	1,200	30.00	1,655.00	492.50	0.00	137.92	(455.00)
01-4425 VEHICLE STORAGE FEES	21,184	21,184	0.00	(89.70)	609.55	0.00	0.42-	21,273.70
01-4430 CIVIC CENTER FEES	25,615	25,615	4,400.00	15,750.00	6,320.00	0.00	61.49	9,865.00
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	60.00	530.00	350.00	0.00	44.17	670.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	231.50	1,509.78	3,931.33	0.00	20.13	5,990.22
01-4441 ALARM & PERMIT FEES	6,500	6,500	520.00	4,270.00	4,150.00	0.00	65.69	2,230.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	182.00	2,153.00	3,167.00	0.00	43.06	2,847.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	12,499.98	12,499.98	0.00	50.00	12,500.02
01-4460 MISCELLANEOUS INCOME	150,000	150,000	456.56	78,140.23	400,588.61	0.00	52.09	71,859.77
01-4470 LEASE OF LAND	0	0	0.00	0.00	50,000.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	15,833.32	47,500.00	23,750.00	0.00	50.00	47,500.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	1,271.90	0.00	0.00	22,000.00
TOTAL REVENUES	5,060,445	5,060,445	303,842.12	2,985,896.55	3,223,019.84	0.00	59.00	2,074,548.45

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	92,958	92,958	10,725.94	43,079.89	43,377.87	0.00	46.34	49,878.11
01-501-014 STIPEND	3,876	3,719	0.00	3,712.30	1,346.62	0.00	99.82	6.77
01-501-018 ADMIN.EDUCATION PAY	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-501-020 ADMIN. OVERTIME	600	689	418.55	1,355.10	191.25	0.00	196.70	(666.17)
01-501-030 SOCIAL SECURITY	8,061	8,061	842.32	3,964.55	3,601.38	0.00	49.18	4,096.45
01-501-040 HEALTH INSURANCE	14,809	14,809	988.87	6,083.97	9,150.07	0.00	41.08	8,725.03
01-501-045 INSURANCE - BCWID	0	0	(563.65)	(7,436.16)	0.00	0.00	0.00	7,436.16
01-501-050 RETIREMENT	8,638	8,638	792.38	3,311.19	3,615.87	0.00	38.33	5,326.81
01-501-060 WORKERS' COMPENSATION	472	540	0.00	540.00	454.35	0.00	100.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	348.52	694.08	0.00	64.54	191.48
TOTAL SALARIES & BENEFITS	130,554	130,554	13,204.41	54,959.36	62,431.49	0.00	42.10	75,594.64
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	2,700	4,200	2,017.96	4,724.56	1,076.90	0.00	112.49	(524.56)
01-501-151 Contract Svc - Inspections	32,000	32,000	6,000.00	25,225.00	0.00	0.00	78.83	6,775.00
01-501-420 OFFICE SUPPLIES	3,000	3,000	144.95	3,236.76	1,515.92	0.00	107.89	(236.76)
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	0.00	2,019.23	0.00	0.00	252.40	(1,219.23)
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	3,160	1,660	40.00	1,438.95	2,350.40	0.00	86.68	221.05
TOTAL OTHER EXPENSES	62,410	62,410	8,202.91	36,644.50	4,943.22	0.00	58.72	25,765.50
CAPITAL EXPENSES								
TOTAL 01-ADMINISTRATION	192,964	192,964	21,407.32	91,603.86	67,374.71	0.00	47.47	101,360.14
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	879,381	864,765	79,739.40	380,760.79	305,582.49	0.00	44.03	484,004.21
01-502-012 CIVILIAN SALARIES	163,820	163,820	18,513.70	72,678.75	83,202.00	0.00	44.37	91,141.25
01-502-014 POLICE SPECIAL ASSIGNMENT SA	0	12,600	726.96	2,907.84	278.69	0.00	23.08	9,692.16
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	359.39	2,082.75	1,477.12	0.00	16.93	10,217.25
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,401	2,401	99.76	378.16	1,679.68	0.00	15.75	2,022.84
01-502-017 POLICE SALARIES-CERTIFICATIO	0	7,145	1,038.60	4,985.28	2,181.14	0.00	69.78	2,159.36
01-502-018 POLICE EDUCATION PAY	0	1,201	69.24	276.96	750.10	0.00	23.06	924.04
01-502-020 POLICE OVERTIME	27,000	25,000	2,098.22	18,025.55	12,751.99	0.00	72.10	6,974.45
01-502-021 7K HOURS	26,000	26,000	2,806.54	13,010.07	10,817.02	0.00	50.04	12,989.93
01-502-022 CIVILIAN OVERTIME	5,300	5,300	1,454.88	9,426.71	4,836.71	0.00	177.86	(4,126.71)
01-502-025 STIPEND (CIVILIAN & POLICE)	32,295	32,295	(1,271.86)	29,154.43	10,091.70	0.00	90.28	3,140.57
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,347.87	5,489.52	0.00	0.00	28.01	14,110.48
01-502-030 SOCIAL SECURITY	72,255	72,255	9,360.58	44,255.18	28,179.85	0.00	61.25	27,999.82

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-030CSOCIAL SECURITY CIVILIAN	13,580	13,580	0.00	0.00	7,018.62	0.00	0.00	13,580.00
01-502-040 HEALTH INSURANCE	125,764	123,424	14,092.64	48,836.63	41,247.01	0.00	39.57	74,587.37
01-502-050 RETIREMENT	75,975	75,975	8,997.20	38,667.15	29,026.89	0.00	50.89	37,307.85
01-502-050CRETIREMENT CIVILIAN	14,185	14,185	0.00	0.00	7,170.87	0.00	0.00	14,185.00
01-502-060 WORKERS' COMPENSATION	30,227	26,237	0.00	26,237.36	28,127.22	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	1,185.24	5,517.92	0.00	27.72	3,089.76
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	9,930.55	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,504,358	1,502,358	139,433.12	698,358.37	589,867.57	0.00	46.48	803,999.63
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	35.00	205.00	0.00	0.00	41.00	295.00
01-502-130 BONDS & TRAINING	4,000	4,000	344.50	2,587.25	1,428.20	0.00	64.68	1,412.75
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	1,519.64	0.00	0.00	60.79	980.36
01-502-420 OFFICE SUPPLIES	4,500	4,500	57.98	2,698.20	2,091.96	0.00	59.96	1,801.80
01-502-430 MISCELLANEOUS SUPPLIES	6,000	8,000	70.48	7,268.96	1,235.25	0.00	90.86	731.04
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	111.00	2,532.06	2,019.95	0.00	29.79	5,967.94
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	1,481.53	3,361.53	6,436.44	0.00	25.94	9,598.47
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	64,588	3,625.38	27,719.01	18,484.98	0.00	42.92	36,868.99
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	5.10	0.00	0.00	0.17	2,994.90
01-502-700 CONTINGENCIES	1,200	1,200	0.00	162.02	367.40	0.00	13.50	1,037.98
TOTAL OTHER EXPENSES	108,748	110,748	5,725.87	48,058.77	32,064.18	0.00	43.39	62,689.23
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	36,672.75	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	36,672.75	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,613,106	145,158.99	746,417.14	658,604.50	0.00	46.27	866,688.86
03-FIRE DEPARTMENT								
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SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	59,967	59,967	7,329.06	28,547.83	28,196.23	0.00	47.61	31,419.17
01-503-012 STIPEND	3,230	3,230	0.00	3,179.65	1,309.82	0.00	98.44	50.35
01-503-020 FIRE OVERTIME	900	900	156.74	577.29	248.96	0.00	64.14	322.71
01-503-030 SOCIAL SECURITY	4,587	4,587	558.40	2,576.28	2,390.22	0.00	56.16	2,010.72
01-503-040 HEALTH INSURANCE	26,284	26,284	2,356.95	9,690.50	17,605.83	0.00	36.87	16,593.50
01-503-050 RETIREMENT	2,539	2,539	253.37	4,505.35	1,223.04	0.00	177.45	(1,966.35)
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	405.00	1,936.90	0.00	20.91	1,532.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	6.63	485.26	0.00	1.64	398.37
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	7,560.00	9,632.00	0.00	34.36	14,440.00
TOTAL SALARIES & BENEFITS	121,849	121,849	10,654.52	57,048.53	63,028.26	0.00	46.82	64,800.47
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	2,702.31	1,646.00	0.00	54.05	2,297.69
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	1,272.50	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	380.48	1,141.12	1,900.66	0.00	20.75	4,358.88

01 -GENERAL FUND

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01-503-223 PAGER CONTRACT	0	0	0.00	0.00	525.17	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	(174.95)	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	174.95	174.95	49.00	0.00	8.75	1,825.05
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	4,624.08	0.00	0.00	61.65	2,875.92
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	175.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	474.12	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	6.60	730.47	950.99	0.00	45.65	869.53
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	3,034.89	1,829.63	0.00	55.18	2,465.11
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	1,411.64	0.00	0.00	1,500.00
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	280.00	655.00	0.00	10.37	2,420.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	116.98	276.93	1,363.27	0.00	15.39	1,523.07
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	332.77	75.98	0.00	7.39	4,167.23
01-503-540 VEHICLE FUEL	22,218	22,218	1,310.19	12,967.66	8,291.51	0.00	58.37	9,250.34
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	6,000	6,000	27.14	499.74	3,877.15	0.00	8.33	5,500.26
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	413.48	3,161.88	5,498.32	0.00	22.58	10,838.12
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	154.86	2,216.36	2,503.21	0.00	31.66	4,783.64
01-503-700 CONTINGENCIES	1,000	1,000	0.00	237.00	511.41	0.00	23.70	763.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	6,940.60	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	10,500	10,500	2,801.50	3,269.31	1,353.99	0.00	31.14	7,230.69
TOTAL OTHER EXPENSES	104,218	104,218	5,211.23	36,649.47	42,305.15	0.00	35.17	67,568.53
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	27,000	27,000	0.00	7,914.30	19,349.00	0.00	29.31	19,085.70
TOTAL CAPITAL EXPENSES	27,000	27,000	0.00	7,914.30	19,349.00	0.00	29.31	19,085.70
TOTAL 03-FIRE DEPARTMENT	253,067	253,067	15,865.75	101,612.30	124,682.41	0.00	40.15	151,454.70

04-SPECIAL SERVICES
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-504-009 SALARIES	0	43,500	5,019.24	20,076.96	0.00	0.00	46.15	23,423.04
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	0.00	0.00	3,178.85	0.00	0.00	0.00
01-504-011 SALARIES - PLANNING & ZONING	43,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,292	1,292	0.00	1,271.86	0.00	0.00	98.44	20.14
01-504-030 SOCIAL SECURITY	3,328	3,328	381.42	1,749.34	240.09	0.00	52.56	1,578.66
01-504-040 HEALTH INSURANCE	5,125	5,125	1,674.96	5,283.23	2,198.16	0.00	103.09	(158.23)
01-504-050 RETIREMENT	3,597	3,597	356.88	1,483.23	205.99	0.00	41.24	2,113.77
01-504-060 WORKERS COMPENSATION	137	173	0.00	172.45	0.00	0.00	99.68	0.55
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	92.19	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	57,114	57,150	7,432.50	30,037.07	5,915.28	0.00	52.56	27,112.93
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	882.44	3,510.94	1,749.51	0.00	85.95	574.06
01-504-400 CITIZEN'S PATROL	0	0	0.00	50.00	891.71	0.00	0.00	(50.00)
01-504-420 COPIER PAPER	350	350	0.00	25.18	38.00	0.00	7.19	324.82
01-504-460 SPECIAL EVENTS	10,000	10,000	0.00	8,130.36	9,580.71	0.00	81.30	1,869.64
01-504-470 LIGHT UP	30,000	30,000	0.00	38,380.78	15,441.01	0.00	127.94	(8,380.78)

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	4,114.16	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	403.57	0.00	0.00	8.97	4,096.43
01-504-590 POSTAGE	28,000	28,000	2,908.78	10,579.78	10,109.87	0.00	37.78	17,420.22
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	1,013.18	2,000.00	0.00	0.00	100.00	0.00
01-504-630 LEGAL ADVERTISING	3,800	3,800	0.00	7,352.81	93.76	0.00	193.50	(3,552.81)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	1,200.00	6,431.80	7,425.14	0.00	44.67	7,968.20
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	1,000	964	0.00	204.73	0.00	0.00	21.24	759.27
TOTAL OTHER EXPENSES	103,135	103,099	6,004.40	77,069.95	54,443.87	0.00	74.75	26,029.05
CAPITAL EXPENSES								
TOTAL 04-SPECIAL SERVICES	160,249	160,249	13,436.90	107,107.02	60,359.15	0.00	66.84	53,141.98
SALARIES & BENEFITS								
OTHER EXPENSES								
01-505-430 SUPPLIES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00

06-PARKS & RECREATION
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	0.00	0.00	50.49	0.00	0.00	0.00
01-506-130 TRAINING	2,000	2,000	0.00	176.51	0.00	0.00	8.83	1,823.49
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	507.08	1,521.24	415.00	0.00	43.46	1,978.76
01-506-250 CONTRACT MAINT.-GREEN BEL	85,000	85,000	0.00	12,877.08	10,400.00	0.00	15.15	72,122.92
01-506-260 GREEN BELT CLEANING	2,500	7,500	0.00	2,617.53	842.57	0.00	34.90	4,882.47
01-506-430 SUPPLIES	12,000	12,000	378.50	3,207.37	2,437.13	0.00	26.73	8,792.63
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	75.00	75.00	0.00	100.00	0.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	616.98	946.34	1,112.30	0.00	23.66	3,053.66
01-506-630 FACILITY MAINTENANCE	17,000	17,000	0.00	148.89	376.20	0.00	0.88	16,851.11
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	20,000	2,272.03	6,899.31	16,404.75	0.00	34.50	13,100.69
01-506-700 CONTINGENCIES	500	500	0.00	0.00	84.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	151,575	151,575	3,774.59	28,469.27	32,197.44	0.00	18.78	123,105.73

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	3,208.09	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	150,000	150,000	5,976.97	35,243.95	2,535.94	0.00	23.50	114,756.05
TOTAL CAPITAL EXPENSES	150,000	150,000	5,976.97	35,243.95	5,744.03	0.00	23.50	114,756.05
TOTAL 06-PARKS & RECREATION	301,575	301,575	9,751.56	63,713.22	37,941.47	0.00	21.13	237,861.78
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	38,000	38,000	4,439.73	17,730.06	14,010.49	0.00	46.66	20,269.94
01-507-012 STIPEND	1,292	1,292	0.00	1,271.86	594.25	0.00	98.44	20.14
01-507-020 OVERTIME	600	1,600	168.53	1,215.37	1,383.45	0.00	75.96	384.63
01-507-030 SOCIAL SECURITY	2,712	2,712	322.63	1,546.09	1,120.01	0.00	57.01	1,165.91
01-507-040 HEALTH INSURANCE	4,298	4,298	715.61	2,477.64	1,969.03	0.00	57.65	1,820.36
01-507-050 RETIREMENT	3,193	3,193	327.66	1,405.74	1,178.97	0.00	44.03	1,787.26
01-507-060 WORKERS' COMPENSATION	3,666	3,666	0.00	135.00	1,376.00	0.00	3.68	3,531.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	261.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	53,896	54,896	5,974.16	25,781.76	21,893.20	0.00	46.96	29,114.24
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	45.00	0.00	0.00	500.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	12.38	0.00	0.00	4.95	237.62
01-507-430 FLEET TOOLS & SUPPLIES	6,500	5,500	460.41	2,422.87	1,997.88	0.00	44.05	3,077.13
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	596.26	0.00	0.00	700.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	73.85	0.00	0.00	14.77	426.15
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	972.88	7,352.31	6,674.51	0.00	73.52	2,647.69
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	48.36	1,326.90	779.52	0.00	37.91	2,173.10
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	151.21	352.13	0.00	8.64	1,598.79
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	48.36	2,305.76	1,487.32	0.00	43.50	2,994.24
01-507-520 EQUIPMENT REPAIR	12,000	12,000	1,117.98	8,744.24	7,169.91	0.00	72.87	3,255.76
01-507-540 VEHICLE FUEL	32,000	32,000	1,924.08	15,124.38	19,112.02	0.00	47.26	16,875.62
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	10.00	10,070.89	6,768.07	0.00	74.60	3,429.11
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	1,635.48	4,418.12	5,184.95	0.00	63.12	2,581.88
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,500	565.76	1,131.52	0.00	0.00	75.43	368.48
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	1,500	148.00	785.81	0.00	0.00	52.39	714.19
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-716 DEBT SERVICE - PRINCIPAL	12,877	11,375	0.00	11,375.06	12,876.77	0.00	100.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	1,502	0.00	1,501.71	0.00	0.00	99.98	0.23
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	112,752	111,752	6,931.31	66,797.01	63,119.34	0.00	59.77	44,954.99

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
TOTAL 07-FLEET MECHANIC	166,648	166,648	12,905.47	92,578.77	85,012.54	0.00	55.55	74,069.23
08-COURT								
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SALARIES & BENEFITS								
01-508-010 COURT SALARIES	172,351	172,351	21,570.71	83,974.41	76,997.77	0.00	48.72	88,376.59
01-508-012 STIPEND	6,782	6,782	0.00	6,359.30	2,449.07	0.00	93.77	422.70
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	357.74	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	115.40	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	611.55	3,692.21	571.27	0.00	73.84	1,307.79
01-508-030 SOCIAL SECURITY	9,736	9,736	1,722.03	7,954.53	6,611.74	0.00	81.70	1,781.47
01-508-040 HEALTH INSURANCE	19,645	19,645	2,342.13	10,695.67	2,254.02	0.00	54.44	8,949.33
01-508-050 RETIREMENT	11,491	11,491	1,262.68	5,237.26	5,023.86	0.00	45.58	6,253.74
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.27	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	105.74	1,108.19	0.00	15.67	569.26
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	244.36	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	227,380	227,380	27,509.10	118,519.12	96,233.69	0.00	52.12	108,860.88
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	121.56	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	1,800	3,800	560.64	2,689.31	766.82	0.00	70.77	1,110.69
01-508-150 JUDGE	4,500	4,500	519.24	2,873.11	0.00	0.00	63.85	1,626.89
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	4,850.00	4,750.00	0.00	57.06	3,650.00
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	235.00	2,074.88	2,343.51	0.00	69.16	925.12
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	261.96	0.00	0.00	0.00	(261.96)
01-508-481 CONTINGENCIES	5,000	3,000	14.86	677.84	0.00	0.00	22.59	2,322.16
01-508-540 FUEL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	29,300	29,300	1,329.74	13,427.10	7,981.89	0.00	45.83	15,872.90
CAPITAL EXPENSES								
TOTAL 08-COURT	256,680	256,680	28,838.84	131,946.22	104,215.58	0.00	51.40	124,733.78
10-FACILITY DIVISION								
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OTHER EXPENSES								
01-510-100 UTILITIES	36,700	36,700	0.00	11,622.37	15,662.89	0.00	31.67	25,077.63
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,605.28	12,941.13	5,195.32	0.00	64.71	7,058.87
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	0.00	2,830.28	3,635.66	0.00	94.34	169.72
01-510-430 SUPPLIES	5,500	5,500	293.60	3,237.62	3,515.86	0.00	58.87	2,262.38
01-510-630 FACILITY MAINTENANCE	45,000	45,000	425.67	17,120.90	30,479.50	0.00	38.05	27,879.10

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	219.00	2,106.50	0.00	10.95	1,781.00
01-510-700 CONTINGENCIES	1,800	1,800	0.00	359.00	867.10	0.00	19.94	1,441.00
TOTAL OTHER EXPENSES	114,000	114,000	2,324.55	48,330.30	61,462.83	0.00	42.40	65,669.70
CAPITAL EXPENSES								
TOTAL 10-FACILITY DIVISION	114,000	114,000	2,324.55	48,330.30	61,462.83	0.00	42.40	65,669.70
11-CIVIC CENTER								
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SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	56,514	56,514	7,342.72	26,717.72	36,764.84	0.00	47.28	29,796.28
01-511-012 STIPEND	2,584	2,584	0.00	2,543.72	1,745.27	0.00	98.44	40.28
01-511-020 OVERTIME - CIVIC CENTER	4,800	6,300	1,488.34	9,930.38	6,378.70	0.00	157.63	(3,630.38)
01-511-030 SOCIAL SECURITY	5,167	5,167	534.73	2,909.67	3,322.51	0.00	56.31	2,257.33
01-511-040 HEALTH INSURANCE	8,658	8,658	1,676.82	5,554.06	5,982.37	0.00	64.15	3,103.94
01-511-050 RETIREMENT	5,071	5,071	627.91	2,694.92	(4,515.23)	0.00	53.14	2,376.08
01-511-060 WORKERS' COMPENSATION	3,589	2,089	0.00	270.00	2,249.21	0.00	12.92	1,819.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	699.45	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	86,653	86,653	11,670.52	50,620.47	52,627.12	0.00	58.42	36,032.53
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	1,114.16	7,174.33	2,992.69	0.00	42.20	9,825.67
01-511-430 SUPPLIES	5,500	5,500	346.06	1,241.54	1,894.47	0.00	22.57	4,258.46
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	150.00	75.00	0.00	100.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	1,032.38	12,307.21	21,839.40	0.00	49.23	12,692.79
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	2,492.60	20,873.08	26,801.56	0.00	43.13	27,526.92
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	39,478.47	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	39,478.47	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	135,053	135,053	14,163.12	71,493.55	118,907.15	0.00	52.94	63,559.45
14-CONTRACT SERVICES								
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OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	12,000	12,000	1,800.00	7,200.00	7,200.00	0.00	60.00	4,800.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	19,150.00	15,000.00	0.00	63.83	10,850.00
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	2,590.00	56,859.11	33,151.66	0.00	51.69	53,140.89
01-514-285 Contract Services - MFO	0	0	0.00	0.00	5,600.00	0.00	0.00	0.00
01-514-290 AUDIT	24,000	24,000	0.00	9,270.00	0.00	0.00	38.63	14,730.00
01-514-300 EMS	70,000	70,000	5,833.33	40,833.31	34,999.98	0.00	58.33	29,166.69
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	(3,369.27)	58,234.72	56,430.93	0.00	97.06	1,765.28
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	1,780.00	25,868.31	7,048.75	0.00	129.34	(5,868.31)

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	0.00	0.00	100.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-403 RECORDS MANAGEMENT	0	0	0.00	3,585.00	0.00	0.00	0.00	(3,585.00)
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	0.00	4,776.00	3,174.00	0.00	113.71	(576.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	995.00	210.00	0.00	82.92	205.00
TOTAL OTHER EXPENSES	349,400	349,400	11,134.06	244,771.45	174,815.32	0.00	70.05	104,628.55
CAPITAL EXPENSES								
TOTAL 14-CONTRACT SERVICES	349,400	349,400	11,134.06	244,771.45	174,815.32	0.00	70.05	104,628.55
15-TECH SUPPORT								
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SALARIES & BENEFITS								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	67,130	67,130	3,605.33	44,934.76	29,636.49	0.00	66.94	22,195.24
01-515-201 COMPUTER MAINTENANCE	0	0	1,990.98	2,107.02	5,505.93	0.00	0.00	(2,107.02)
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	2,756.62	21,576.45	7,593.37	0.00	87.18	3,173.55
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	0.00	13,857.99	0.00	0.00	16,000.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	2,035.56	6,800.29	3,387.45	0.00	104.06	(265.29)
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	0.00	5,611.56	2,937.14	0.00	103.74	(202.56)
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	105.16	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	59,000	59,000	11,993.15	46,231.72	27,342.19	0.00	78.36	12,768.28
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	3,819.60	4,608.00	0.00	63.66	2,180.40
01-515-333 CLOUD HOSTING FEES	12,000	12,000	0.00	0.00	330.00	0.00	0.00	12,000.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	4,502.39	5,056.00	0.00	29.05	10,997.61
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	213,074	213,074	22,381.64	135,583.79	100,359.72	0.00	63.63	77,490.21
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	189.38	25,985.51	38,099.00	0.00	0.00	(25,985.51)
TOTAL CAPITAL EXPENSES	0	0	189.38	25,985.51	38,099.00	0.00	0.00	(25,985.51)
TOTAL 15-TECH SUPPORT	213,074	213,074	22,571.02	161,569.30	138,458.72	0.00	75.83	51,504.70
16-PUBLIC WORKS								
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SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	302,806	302,806	35,285.83	143,135.81	104,944.36	0.00	47.27	159,670.19
01-516-012 STIPEND	12,918	14,385	0.00	14,384.67	3,784.84	0.00	100.00	0.33
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	1,200	(115.40)	253.88	553.92	0.00	21.16	946.12
01-516-018 P.W. EDUCATION PAY	300	300	34.62	138.48	138.48	0.00	46.16	161.52
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	(287.84)	1,807.24	4,741.18	0.00	64.54	992.76
01-516-030 SOCIAL SECURITY	24,381	24,381	2,574.15	13,032.65	10,060.08	0.00	53.45	11,348.35
01-516-040 HEALTH INSURANCE	45,126	45,126	6,758.05	24,550.84	17,469.89	0.00	54.41	20,575.16

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-516-050 RETIREMENT	25,398	25,398	2,445.50	10,623.17	18,327.21	0.00	41.83	14,774.83
01-516-060 WORKERS' COMPENSATION	15,608	11,619	0.00	11,618.37	15,608.46	0.00	99.99	0.63
01-516-070 UNEMPLOYMENT COMPENSATION	1,283	1,283	0.00	923.81	1,792.25	0.00	72.00	359.19
01-516-080 CONTRACT LABOR	4,500	7,022	489.81	4,272.49	0.00	0.00	60.84	2,749.51
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	7,396.82	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	436,320	436,320	47,184.72	224,741.41	184,817.49	0.00	51.51	211,578.59
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	0.00	6,132.39	22,036.40	0.00	14.67	35,667.61
01-516-130 TRAINING	1,000	1,000	763.68	1,422.68	271.00	0.00	142.27	(422.68)
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	394.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	488.38	261.00	0.00	4.88	9,511.62
01-516-430 SUPPLIES	12,000	12,000	1,093.45	4,283.39	1,906.10	0.00	35.69	7,716.61
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	575.00	75.00	0.00	100.00	0.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	0.00	5,014.23	4,313.85	0.00	45.58	5,985.77
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	355.50	1,060.34	0.00	10.16	3,144.50
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	43.99	3,525.48	6,648.98	0.00	70.51	1,474.52
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	913.33	2,592.76	5,813.30	0.00	51.86	2,407.24
01-516-700 CONTINGENCIES	0	0	0.00	135.00	127.50	0.00	0.00	(135.00)
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	30.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	3,291.13	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	89,875	2,814.45	24,524.81	46,228.60	0.00	27.29	65,350.19
CAPITAL EXPENSES								
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	0.00	237.60	0.00	0.00	2,500.00
TOTAL CAPITAL EXPENSES	2,500	2,500	0.00	0.00	237.60	0.00	0.00	2,500.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	49,999.17	249,266.22	231,283.69	0.00	47.15	279,428.78

17-ANIMAL CONTROL
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	41,652	41,652	4,219.10	17,944.01	19,823.69	0.00	43.08	23,707.99
01-517-012 STIPEND	1,938	1,938	0.00	1,271.86	877.93	0.00	65.63	666.14
01-517-013 Salaries - Animal on call	2,600	2,600	0.00	700.00	1,100.00	0.00	26.92	1,900.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	978.19	1,841.45	984.04	0.00	51.15	1,758.55
01-517-030 SOCIAL SECURITY	3,610	3,610	315.49	1,717.91	1,771.77	0.00	47.59	1,892.09
01-517-040 HEALTH INSURANCE	6,455	6,455	715.61	2,467.43	2,156.16	0.00	38.23	3,987.57
01-517-050 RETIREMENT	3,742	3,742	297.53	1,453.75	1,744.68	0.00	38.85	2,288.25
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	1,632.99	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	261.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,365	65,365	6,525.92	29,029.41	30,352.26	0.00	44.41	36,335.59
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	9,000	126.17	6,666.67	6,067.40	0.00	74.07	2,333.33
01-517-231 INPOUNDING/SHELTER	6,000	6,000	130.00	420.00	0.00	0.00	7.00	5,580.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	1,464.43	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	1,000	1,000	314.95	849.41	151.35	0.00	84.94	150.59

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-517-430 SUPPLIES	750	750	(378.50)	63.24	0.00	0.00	8.43	686.76
TOTAL OTHER EXPENSES	18,250	18,250	192.62	7,999.32	7,683.18	0.00	43.83	10,250.68
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	83,615	83,615	6,718.54	37,028.73	44,852.10	0.00	44.28	46,586.27
18-WCCPD								
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SALARIES & BENEFITS								
19-CODE ENFORCEMENT								
==================								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	38,001	38,001	18,187.03	18,187.03	14,340.40	0.00	47.86	19,813.97
01-519-012 STIPEND	1,292	1,292	1,271.86	1,271.86	594.26	0.00	98.44	20.14
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	533.23	533.23	0.00	0.00	88.87	66.77
01-519-020 OVERTIME	1,800	1,800	861.07	861.07	139.10	0.00	47.84	938.93
01-519-026 HAZARDOUS DUTY PAY	0	0	9.23	9.23	0.00	0.00	0.00	(9.23)
01-519-030 SOCIAL SECURITY	3,190	3,190	95.48	95.48	1,249.61	0.00	2.99	3,094.52
01-519-040 HEALTH INSURANCE	4,403	4,403	337.67	507.32	1,676.79	0.00	11.52	3,895.68
01-519-050 RETIREMENT	3,341	3,341	103.00	103.00	1,241.17	0.00	3.08	3,238.00
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	344.33	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	245.38	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	53,241	53,241	21,398.57	21,912.22	19,831.04	0.00	41.16	31,328.78
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	23,350.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	1,135.15	50.00	0.00	75.68	364.85
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	975.00	4,450.00	0.00	0.00	0.00	(4,450.00)
01-519-420 OFFICE SUPPLIES	750	750	351.00	361.28	105.63	0.00	48.17	388.72
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	179.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	99.99	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	726.28	0.00	0.00	0.00
TOTAL OTHER EXPENSES	6,950	6,950	1,326.00	5,946.43	24,510.90	0.00	85.56	1,003.57
CAPITAL EXPENSES								
TOTAL 19-CODE ENFORCEMENT	60,191	60,191	22,724.57	27,858.65	44,341.94	0.00	46.28	32,332.35

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	95,544	94,524	9,841.52	38,142.38	37,131.37	0.00	40.35	56,381.62
01-520-012 STIPEND	3,876	3,876	0.00	3,764.28	1,131.08	0.00	97.12	111.72
01-520-015 FINANCE BILINGUAL PAY	600	24	0.00	23.08	276.96	0.00	96.17	0.92
01-520-018 FINANCE EDUCATION PAY	0	0	0.00	4,000.00	0.00	0.00	0.00	(4,000.00)
01-520-020 FINANCE OVERTIME	0	576	30.81	369.26	255.65	0.00	64.11	206.74
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,391	745.37	3,387.33	3,177.67	0.00	53.00	3,003.67
01-520-040 FINANCE HEALTH INSURANCE	13,413	13,413	2,226.07	7,233.46	3,273.84	0.00	53.93	6,179.54
01-520-050 FINANCE RETIREMENT	6,062	6,062	621.84	2,484.14	1,958.06	0.00	40.98	3,577.86
01-520-060 WORKER'S COMPENSATION	381	381	0.00	359.00	359.11	0.00	94.23	22.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	302.63	507.95	0.00	112.09	(32.63)
TOTAL SALARIES & BENEFITS	126,537	125,517	13,465.61	60,065.56	48,071.69	0.00	47.85	65,451.44
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	197.50	0.00	0.00	600.00
01-520-130 BONDS & TRAINING	4,800	4,800	0.00	2,957.90	396.00	0.00	61.62	1,842.10
01-520-260 DUES & FEES- BCAD	11,356	11,356	2,839.00	5,678.00	5,406.00	0.00	50.00	5,678.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	67,200	67,200	6,440.00	30,915.00	29,560.00	0.00	46.00	36,285.00
01-520-289 CONTRACT SUPPORT	0	1,020	0.00	955.75	0.00	0.00	93.70	64.25
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	0.00	1,692.84	1,500.87	0.00	39.91	2,549.16
01-520-420 OFFICE SUPPLIES	3,975	3,975	0.00	3,854.46	2,625.40	0.00	96.97	120.54
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	1,000.00	900.00	0.00	100.00	0.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	150	150	0.00	90.95	0.00	0.00	60.63	59.05
TOTAL OTHER EXPENSES	93,962	94,982	9,279.00	47,144.90	40,585.77	0.00	49.64	47,837.10
CAPITAL EXPENSES								
TOTAL 20-FINANCE	220,499	220,499	22,744.61	107,210.46	88,657.46	0.00	48.62	113,288.54
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
OTHER EXPENSES								
OTHER INCOME/EXPENSES								
25-CITY MANAGEMENT								

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	10,961.55	43,846.20	43,846.20	0.00	46.15	51,153.80
01-525-012 STIPEND	1,292	1,292	0.00	1,271.86	529.93	0.00	98.44	20.14
01-525-030 SOCIAL SECURITY	7,417	7,417	792.39	3,531.98	3,491.39	0.00	47.62	3,885.02
01-525-040 HEALTH INSURANCE	4,445	4,445	715.61	2,537.32	2,244.70	0.00	57.08	1,907.68
01-525-050 RETIREMENT	7,976	7,976	791.85	3,291.01	3,798.28	0.00	41.26	4,684.99
01-525-060 WORKER'S COMPENSATION	418	418	0.00	418.00	418.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	261.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	117,683	117,683	13,261.40	54,896.37	54,589.50	0.00	46.65	62,786.63
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	0	490	0.00	480.00	480.00	0.00	97.96	10.00
01-525-130 BONDS & TRAINING	0	600	0.00	600.00	0.00	0.00	100.00	0.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	100.00	100.00	0.00	0.00	0.00	(100.00)
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	10,000.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	828.99	1,183.96	0.00	69.08	371.01
01-525-640 EMPLOYEE RECOGNITION	4,500	3,375	0.00	1,748.91	900.00	0.00	51.82	1,626.09
01-525-645 MEALS & ENTERTAINMENT	500	535	0.00	527.84	276.52	0.00	98.66	7.16
01-525-655 Cell Phone Allowance	1,440	1,440	166.17	664.68	664.68	0.00	46.16	775.32
TOTAL OTHER EXPENSES	7,640	7,640	266.17	4,950.42	13,505.16	0.00	64.80	2,689.58
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	125,323	125,323	13,527.57	59,846.79	287,280.30	0.00	47.75	65,476.21

26-POOL
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	0.00	2,135.04	0.00	0.00	2,135.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	1,411.70	0.00	0.00	58.09	1,018.30
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	1,411.70	2,135.04	0.00	2.25	61,284.30
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	258.94	7,227.86	7,442.78	0.00	57.82	5,272.14
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-255 CONTRACT SERVICES - POOL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	291.00	1,029.56	894.17	0.00	10.30	8,970.44
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	343.61	0.00	0.00	9.82	3,156.39
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	197.02	0.00	0.00	9.85	1,802.98
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	35,000	549.94	8,798.05	8,336.95	0.00	25.14	26,201.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
TOTAL 26-POOL	97,696	97,696	549.94	10,209.75	10,471.99	0.00	10.45	87,486.25
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	17,160	19,160	1,961.75	10,784.19	4,752.09	0.00	56.28	8,375.81
01-527-012 STIPEND	1,292	1,792	0.00	1,589.84	536.84	0.00	88.72	202.16
01-527-020 OVERTIME - POST OFFICE	600	600	27.01	582.95	0.00	0.00	97.16	17.05
01-527-030 SOCIAL SECURITY	1,313	1,313	152.13	1,017.16	416.48	0.00	77.47	295.84
01-527-040 HEALTH INSURANCE	4,584	4,584	715.61	2,379.91	754.63	0.00	51.92	2,204.09
01-527-050 RETIREMENT	1,469	1,469	141.40	603.36	0.00	0.00	41.07	865.64
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.30	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	250.57	80.41	0.00	185.61	(115.57)
TOTAL SALARIES & BENEFITS	26,598	29,098	2,997.90	17,207.98	6,585.75	0.00	59.14	11,890.02
OTHER EXPENSES								
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	562.82	1,950.22	1,519.56	0.00	78.01	549.78
01-527-421 CONTRACT / SEASONAL HELP	2,500	0	0.00	0.00	320.64	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	263.00	1,841.00	1,578.00	0.00	57.53	1,359.00
01-527-700 CONTINGENCIES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	6,700	825.82	3,791.22	3,418.20	0.00	56.59	2,908.78
CAPITAL EXPENSES								
TOTAL 27-POST OFFICE	35,798	35,798	3,823.72	20,999.20	10,003.95	0.00	58.66	14,798.80
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	408.95	6,467.56	8,610.52	0.00	47.91	7,032.44
01-528-141 ADP SERVICES	0	0	0.00	0.00	23,602.56	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	130,200	130,200	3,075.60	13,095.14	0.00	0.00	10.06	117,104.86
TOTAL OTHER EXPENSES	147,900	147,900	3,484.55	19,562.70	32,213.08	0.00	13.23	128,337.30
TOTAL 28-HUMAN RESOUCES	147,900	147,900	3,484.55	19,562.70	32,213.08	0.00	13.23	128,337.30

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
29-MERIT INCREASES								
SALARIES & BENEFITS								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
TOTAL EXPENDITURES	5,055,533	5,055,533	421,130.25	2,393,125.63	2,380,948.37	0.00	47.34	2,662,407.37
REVENUE OVER/(UNDER) EXPENDITURES	4,912	4,912	(117,288.13)	592,770.92	842,071.47	0.00	2,067.81	(587,858.92)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	71,918.93		
02-1102	CLAIM ON CASH	8,581.90		
02-1105	SAVINGS	68,390.41		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1601	A/R-COMMERCIAL GARBAGE	40,519.50		
02-1605	A/R-RESIDENTIAL GARBAGE	61,899.46		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(24,195.16)		
02-1608	A/R - UNAPPLIED CREDITS	(10,356.02)		
			257,191.17	
	TOTAL ASSETS			257,191.17
LIABILITIES				
02-2400	A/P PENDING	58,165.83		
02-2410	A/P-SALES TAX	24,898.56		
	TOTAL LIABILITIES		83,064.39	
EQUITY				
02-3201	FUND BALANCE	197,258.11		
	TOTAL BEGINNING EQUITY	197,258.11		
	TOTAL REVENUE	415,058.20		
	TOTAL EXPENSES	438,189.53		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(23,131.33)		
	TOTAL EQUITY & FUND BALANCE		174,126.78	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			257,191.17

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	872,673	872,673	28,769.92	415,058.20	666,705.53	0.00	47.56	457,614.78
TOTAL REVENUES	872,673	872,673	28,769.92	415,058.20	666,705.53	0.00	47.56	457,614.78
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	15,833.32	431,115.37	359,923.14	0.00	48.92	450,192.06
OTHER EXPENSES	85,000	85,000	0.00	7,074.16	0.00	0.00	8.32	77,925.84
OTHER INCOME/EXPENSES	0	0	0.00	0.00	23,750.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	15,833.32	438,189.53	383,673.14	0.00	45.35	528,117.90
TOTAL EXPENDITURES	966,307	966,307	15,833.32	438,189.53	383,673.14	0.00	45.35	528,117.90
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	12,936.60	(23,131.33)	283,032.39	0.00	24.70	(70,503.12)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	28,987.35	158,593.12	171,037.36	0.00	42.46	214,882.88
02-4105 INCOME-RESIDENTIAL	487,710	487,710	(178.07)	252,870.37	488,957.31	0.00	51.85	234,839.63
02-4107 INCOME-RECYCLING	347	347	0.00	197.19	102.13	0.00	56.83	149.81
02-4110 INCOME-LATE CHARGE	11,124	11,124	(41.60)	3,387.46	6,561.33	0.00	30.45	7,736.52
02-4115 INCOME-INTEREST	16	16	2.24	10.06	5.90	0.00	62.88	5.94
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	41.50	0.00	0.00	0.00
TOTAL REVENUES	872,673	872,673	28,769.92	415,058.20	666,705.53	0.00	47.56	457,614.78

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	0.00	178,505.86	151,153.00	0.00	48.82	187,145.57
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	0.00	205,109.51	208,770.14	0.00	48.76	215,546.49
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	15,833.32	47,500.00	0.00	0.00	50.00	47,500.00
TOTAL SALARIES & BENEFITS	881,307	881,307	15,833.32	431,115.37	359,923.14	0.00	48.92	450,192.06
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	75,000	75,000	0.00	7,074.16	0.00	0.00	9.43	67,925.84
02-500-592 EXPENSES - ADDITIONAL CITY S	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER EXPENSES	85,000	85,000	0.00	7,074.16	0.00	0.00	8.32	77,925.84
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	23,750.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	23,750.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	15,833.32	438,189.53	383,673.14	0.00	45.35	528,117.90
TOTAL EXPENDITURES	966,307	966,307	15,833.32	438,189.53	383,673.14	0.00	45.35	528,117.90
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	12,936.60	(23,131.33)	283,032.39	0.00	24.70	(70,503.12)

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	4,000	4,000	2,818.84	4,872.48	247.70	0.00	121.80	(872.23)
TOTAL REVENUES	4,000	4,000	2,818.84	4,872.48	247.70	0.00	121.80	(872.23)
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
OTHER EXPENSES	4,000	4,000	0.00	1,625.80	0.00	0.00	40.65	2,374.20
TOTAL 01-ADMINISTRATION	4,000	4,000	0.00	1,625.80	0.00	0.00	40.65	2,374.20
TOTAL EXPENDITURES	4,000	4,000	0.00	1,625.80	0.00	0.00	40.65	2,374.20
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,818.84	3,246.68	247.70	0.00	8,672.00	(3,246.43)

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-4101 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.25
03-4102 DONATIONS	2,000	2,000	1,805.66	2,872.48	247.70	0.00	143.62	(872.48)
03-4103 TRANSFER IN FROM GENERAL FUND	2,000	2,000	1,013.18	2,000.00	0.00	0.00	100.00	0.00
TOTAL REVENUES	4,000	4,000	2,818.84	4,872.48	247.70	0.00	121.80	(872.23)

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=================								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	4,000	4,000	0.00	1,625.80	0.00	0.00	40.65	2,374.20
TOTAL OTHER EXPENSES	4,000	4,000	0.00	1,625.80	0.00	0.00	40.65	2,374.20
TOTAL 01-ADMINISTRATION	4,000	4,000	0.00	1,625.80	0.00	0.00	40.65	2,374.20
TOTAL EXPENDITURES	4,000	4,000	0.00	1,625.80	0.00	0.00	40.65	2,374.20
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,818.84	3,246.68	247.70	0.00	8,672.00	(3,246.43)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1105	SAVINGS	346.84		
			346.84	
	TOTAL ASSETS			346.84
LIABILITIES				
EQUITY				
04-3201	FUND BALANCE-RESTRICTED	346.84		
	TOTAL BEGINNING EQUITY	346.84		
	TOTAL EQUITY & FUND BALANCE		346.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			346.84

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1102	CLAIM ON CASH	449.33		
05-1105	SAVINGS	4,259.87		
05-1115	INVESTMENTS	10,946.07		
			15,655.27	
	TOTAL ASSETS			15,655.27
LIABILITIES				
05-2315	DUE TO GENERAL FUND	4,000.00		
	TOTAL LIABILITIES		4,000.00	
EQUITY				
05-3201	FUND BALANCE-RESTRICTED	8,906.97		
	TOTAL BEGINNING EQUITY	8,906.97		
	TOTAL REVENUE	7,026.10		
	TOTAL EXPENSES	4,277.80		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,748.30		
	TOTAL EQUITY & FUND BALANCE		11,655.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			15,655.27

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1102	CLAIM ON CASH	449.33		
05-1105	SAVINGS	4,259.87		
05-1115	INVESTMENTS	10,946.07		
			15,655.27	
	TOTAL ASSETS			15,655.27
LIABILITIES				
05-2315	DUE TO GENERAL FUND	4,000.00		
	TOTAL LIABILITIES		4,000.00	
EQUITY				
05-3201	FUND BALANCE-RESTRICTED	8,906.97		
	TOTAL BEGINNING EQUITY	8,906.97		
	TOTAL REVENUE	7,026.10		
	TOTAL EXPENSES	4,277.80		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,748.30		
	TOTAL EQUITY & FUND BALANCE		11,655.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			15,655.27

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	21,079	21,079	0.04	7,026.10	7,026.28	0.00	33.33	14,052.47
TOTAL REVENUES	21,079	21,079	0.04	7,026.10	7,026.28	0.00	33.33	14,052.47
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	16,616	16,616	0.00	4,277.80	19,376.81	0.00	25.75	12,338.20
OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
CAPITAL EXPENSES	4,600	4,600	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTAL 00-GENERAL EXPENDITURES	21,216	21,216	0.00	4,277.80	19,676.81	0.00	20.16	16,938.20
TOTAL EXPENDITURES	21,216	21,216	0.00	4,277.80	19,676.81	0.00	20.16	16,938.20
REVENUE OVER/(UNDER) EXPENDITURES	(137)	(137)	0.04	2,748.30	(12,650.53)	0.00	1,999.78-	(2,885.73)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-4101 INCOME-BEXAR COUNTY	21,078	21,078	0.00	7,025.92	1,756.48	0.00	33.33	14,051.84
05-4105 INCOME - OTHER	0	0	0.00	0.00	5,269.44	0.00	0.00	0.00
05-4115 INCOME-INTEREST	1	1	0.04	0.18	0.36	0.00	22.22	0.63
TOTAL REVENUES	21,079	21,079	0.04	7,026.10	7,026.28	0.00	33.33	14,052.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
======================								
SALARIES & BENEFITS								
05-500-010 FIRE SUPPLIES	9,493	9,493	0.00	2,972.65	11,234.64	0.00	31.31	6,520.35
05-500-050 MISCELLANEOUS	7,123	7,123	0.00	1,305.15	8,142.17	0.00	18.32	5,817.85
TOTAL SALARIES & BENEFITS	16,616	16,616	0.00	4,277.80	19,376.81	0.00	25.75	12,338.20
OTHER EXPENSES								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
CAPITAL EXPENSES								
05-500-800 CAPITAL EXPENDITURES	4,600	4,600	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTAL CAPITAL EXPENSES	4,600	4,600	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTAL 00-GENERAL EXPENDITURES	21,216	21,216	0.00	4,277.80	19,676.81	0.00	20.16	16,938.20
TOTAL EXPENDITURES	21,216	21,216	0.00	4,277.80	19,676.81	0.00	20.16	16,938.20
REVENUE OVER/(UNDER) EXPENDITURES	(137)(	137)	0.04	2,748.30 (	12,650.53)	0.00	1,999.78-(	2,885.73)

BALANCE SHEET
AS OF: MARCH 31ST, 2013

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-1102	CLAIM ON CASH	1,482.13		
06-1105	SAVINGS	41,177.89		
			42,660.02	
	TOTAL ASSETS			42,660.02
LIABILITIES				
06-2315	DUE TO GENERAL FUND	1,700.00		
	TOTAL LIABILITIES		1,700.00	
EQUITY				
06-3201	FUND BALANCE-RESTRICTED	38,568.36		
	TOTAL BEGINNING EQUITY	38,568.36		
	TOTAL REVENUE	2,423.58		
	TOTAL EXPENSES	31.92		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,391.66		
	TOTAL EQUITY & FUND BALANCE		40,960.02	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			42,660.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,384	5,384	570.98	2,423.58	2,804.19	0.00	45.02	2,959.95
TOTAL REVENUES	5,384	5,384	570.98	2,423.58	2,804.19	0.00	45.02	2,959.95
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	0.00	31.92	65.32	0.00	0.80	3,968.08
CAPITAL EXPENSES	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL 00-GENERAL EXPENDITURES	32,000	32,000	0.00	31.92	65.32	0.00	0.10	31,968.08
TOTAL EXPENDITURES	32,000	32,000	0.00	31.92	65.32	0.00	0.10	31,968.08
REVENUE OVER/(UNDER) EXPENDITURES	(26,616)	(26,616)	570.98	2,391.66	2,738.87	0.00	8.99-	(29,008.13)

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	5,381	5,381	570.39	2,421.76	2,802.60	0.00	45.01	2,958.77
06-4115 INCOME-INTEREST	3	3	0.59	1.82	1.59	0.00	60.67	1.18
TOTAL REVENUES	5,384	5,384	570.98	2,423.58	2,804.19	0.00	45.02	2,959.95

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
06-500-050 MISCELLANEOUS	4,000	4,000	0.00	31.92	65.32	0.00	0.80	3,968.08
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	31.92	65.32	0.00	0.80	3,968.08
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL CAPITAL EXPENSES	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL 00-GENERAL EXPENDITURES	32,000	32,000	0.00	31.92	65.32	0.00	0.10	31,968.08
TOTAL EXPENDITURES	32,000	32,000	0.00	31.92	65.32	0.00	0.10	31,968.08
REVENUE OVER/(UNDER) EXPENDITURES	(26,616)(	26,616)	570.98	2,391.66	2,738.87	0.00	8.99-(	29,008.13)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

07 -DARE PROGRAM FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
LIABILITIES		
===========		
EQUITY		
======		

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	49.56		
08-1105	SAVINGS	6,468.68		
			6,518.24	
	TOTAL ASSETS			6,518.24
LIABILITIES				
08-2315	DUE TO GENERAL FUND	1,200.00		
	TOTAL LIABILITIES		1,200.00	
EQUITY				
08-3201	FUND BALANCE	5,273.39		
	TOTAL BEGINNING EQUITY	5,273.39		
	TOTAL REVENUE	100.29		
	TOTAL EXPENSES	55.44		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	44.85		
	TOTAL EQUITY & FUND BALANCE		5,318.24	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,518.24

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1	1	0.05	100.29	234.12	0.00	4,327.14	(99.59)
TOTAL REVENUES	1	1	0.05	100.29	234.12	0.00	4,327.14	(99.59)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,000	2,000	0.00	55.44	0.00	0.00	2.77	1,944.56
OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,000	2,000	0.00	55.44	300.00	0.00	2.77	1,944.56
TOTAL EXPENDITURES	2,000	2,000	0.00	55.44	300.00	0.00	2.77	1,944.56
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	(1,999)	0.05	44.85	(65.88)	0.00	2.24-	(2,044.15)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	0	0	0.00	100.00	234.00	0.00	0.00	(100.00)
08-4115 INCOME-INTEREST	1	1	0.05	0.29	0.12	0.00	41.43	0.41
TOTAL REVENUES	1	1	0.05	100.29	234.12	0.00	4,327.14	(99.59)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
======================								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	0.00	55.44	0.00	0.00	2.77	1,944.56
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	55.44	0.00	0.00	2.77	1,944.56
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	2,000	2,000	0.00	55.44	300.00	0.00	2.77	1,944.56
TOTAL EXPENDITURES	2,000	2,000	0.00	55.44	300.00	0.00	2.77	1,944.56
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	(1,999)	0.05	44.85	(65.88)	0.00	2.24-	(2,044.15)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	374.98		
09-1105	SAVINGS	6,633.12		
			7,008.10	
	TOTAL ASSETS			7,008.10
LIABILITIES				
EQUITY				
09-3201	FUND BALANCE	10,147.43		
	TOTAL BEGINNING EQUITY	10,147.43		
	TOTAL REVENUE	0.37		
	TOTAL EXPENSES	3,139.70		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(3,139.33)		
	TOTAL EQUITY & FUND BALANCE		7,008.10	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			7,008.10

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.05	0.37	0.00	0.00	0.00	(0.37)
TOTAL REVENUES	0	0	0.05	0.37	0.00	0.00	0.00	(0.37)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,500	5,500	0.00	2,683.82	0.00	0.00	48.80	2,816.18
CAPITAL EXPENSES	0	0	227.94	455.88	6,397.41	0.00	0.00	(455.88)
TOTAL 00-GENERAL EXPENDITURES	5,500	5,500	227.94	3,139.70	6,397.41	0.00	57.09	2,360.30
TOTAL EXPENDITURES	5,500	5,500	227.94	3,139.70	6,397.41	0.00	57.09	2,360.30
REVENUE OVER/(UNDER) EXPENDITURES	(5,500)	(5,500)	(227.89)	(3,139.33)	(6,397.41)	0.00	57.08	(2,360.67)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4115 INCOME-INTEREST	0	0	0.05	0.37	0.00	0.00	0.00	(0.37)
TOTAL REVENUES	0	0	0.05	0.37	0.00	0.00	0.00	(0.37)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	5,500	5,500	0.00	2,683.82	0.00	0.00	48.80	2,816.18
TOTAL SALARIES & BENEFITS	5,500	5,500	0.00	2,683.82	0.00	0.00	48.80	2,816.18
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	227.94	455.88	6,397.41	0.00	0.00	(455.88)
TOTAL CAPITAL EXPENSES	0	0	227.94	455.88	6,397.41	0.00	0.00	(455.88)
TOTAL 00-GENERAL EXPENDITURES	5,500	5,500	227.94	3,139.70	6,397.41	0.00	57.09	2,360.30
TOTAL EXPENDITURES	5,500	5,500	227.94	3,139.70	6,397.41	0.00	57.09	2,360.30
REVENUE OVER/(UNDER) EXPENDITURES	(5,500)	(5,500)	(227.89)	(3,139.33)	(6,397.41)	0.00	57.08	(2,360.67)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1105	SAVINGS	10,457.90		
			10,457.90	
	TOTAL ASSETS			10,457.90
LIABILITIES				
EQUITY				
10-3201	FUND BALANCE	10,457.43		
	TOTAL BEGINNING EQUITY	10,457.43		
	TOTAL REVENUE	0.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.47		
	TOTAL EQUITY & FUND BALANCE		10,457.90	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			10,457.90

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,753	1,753	0.08	0.47	0.47	0.00	0.03	1,753.01
TOTAL REVENUES	1,753	1,753	0.08	0.47	0.47	0.00	0.03	1,753.01
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,247)	(2,247)	0.08	0.47	0.47	0.00	0.02-	(2,246.99)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	1,753	1,753	0.00	0.00	0.00	0.00	0.00	1,752.68
10-4115 INCOME-INTEREST	1	1	0.08	0.47	0.47	0.00	58.75	0.33
TOTAL REVENUES	1,753	1,753	0.08	0.47	0.47	0.00	0.03	1,753.01

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,247)	(2,247)	0.08	0.47	0.47	0.00	0.02-	(2,246.99)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-1105	SAVINGS	4,092.37		
			4,092.37	
	TOTAL ASSETS			4,092.37
LIABILITIES				
EQUITY				
11-3201	FUND BALANCE	4,092.19		
	TOTAL BEGINNING EQUITY	4,092.19		
	TOTAL REVENUE	0.18		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.18		
	TOTAL EQUITY & FUND BALANCE		4,092.37	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,092.37

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.03	0.18	0.18	0.00	47.37	0.20
TOTAL REVENUES	0	0	0.03	0.18	0.18	0.00	47.37	0.20
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.03	0.18	0.18	0.00	0.01-	(3,499.80)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4115 INCOME-INTEREST	0	0	0.03	0.18	0.18	0.00	47.37	0.20
TOTAL REVENUES	0	0	0.03	0.18	0.18	0.00	47.37	0.20

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
11-500-050 EXPENDITURES-MISCELLANEOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
11-500-060 MISC-SETUP 501.c3	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.03	0.18	0.18	0.00	0.01-	(3,499.80)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	8,842.09		
13-1105	CASH - CHECKING	373,994.68		
13-1106	Savings - TLF Proceeds	898,435.04		
13-1510	A/R SALES TAX	21,927.28		
			1,303,199.09	
	TOTAL ASSETS			1,303,199.09
LIABILITIES				
13-2315	DUE TO GENERAL FUND	40,000.00		
13-2400	A/P PENDING	266,136.06		
13-2410	A/P - SALES TAX	21,927.29		
	TOTAL LIABILITIES		328,063.35	
EQUITY				
13-3201	FUND BALANCE	1,871,601.95		
	TOTAL BEGINNING EQUITY	1,871,601.95		
	TOTAL REVENUE	149,053.24		
	TOTAL EXPENSES	1,045,519.45		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(896,466.21)		
	TOTAL EQUITY & FUND BALANCE		975,135.74	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,303,199.09

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	382,821	382,821	35,784.78	149,053.24	1,989,619.88	0.00	38.94	233,767.76
TOTAL REVENUES	382,821	382,821	35,784.78	149,053.24	1,989,619.88	0.00	38.94	233,767.76
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	148,899	150,837	17,151.00	77,741.12	8,791.78	0.00	51.54	73,095.58
OTHER EXPENSES	102,154	100,216	2,934.17	25,349.14	22,435.72	0.00	25.29	74,867.16
CAPITAL EXPENSES	1,813,541	1,813,541	369,671.18	942,429.19	789,374.04	0.00	51.97	871,111.81
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	389,756.35	1,045,519.45	820,601.54	0.00	50.64	1,019,074.55
TOTAL EXPENDITURES	2,064,594	2,064,594	389,756.35	1,045,519.45	820,601.54	0.00	50.64	1,019,074.55
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	(353,971.57)	(896,466.21)	1,169,018.34	0.00	53.30	(785,306.79)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	600.00	600.00	1,625,952.62	0.00	0.00	(600.00)
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
13-4115 SALES TAX (.25)	382,571	382,571	35,171.98	148,381.86	144,419.21	0.00	38.79	234,189.14
13-4301 INTEREST	250	250	12.80	71.38	62.41	0.00	28.55	178.62
TOTAL REVENUES	382,821	382,821	35,784.78	149,053.24	1,989,619.88	0.00	38.94	233,767.76

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	70,000	70,000	8,076.93	32,307.72	3,230.77	0.00	46.15	37,692.28
13-500-013 STIPEND	0	1,938	0.00	1,871.86	0.00	0.00	96.60	65.84
13-500-030 SOCIAL SECURITY-EDC	5,465	5,465	629.40	2,824.70	251.73	0.00	51.69	2,640.30
13-500-040 HEALTH INSURANCE-EDC	876	876	2,658.41	6,765.31	0.00	0.00	772.30	(5,889.31)
13-500-050 RETIREMENT-EDC	7,140	7,140	586.26	2,436.53	213.66	0.00	34.13	4,703.47
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	95.62	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	65,000	65,000	5,200.00	31,400.00	5,000.00	0.00	48.31	33,600.00
TOTAL SALARIES & BENEFITS	148,899	150,837	17,151.00	77,741.12	8,791.78	0.00	51.54	73,095.58
OTHER EXPENSES								
13-500-115 MOBILE TELEPHONE	1,450	1,450	166.17	664.68	66.47	0.00	45.84	785.32
13-500-120 DUES & SUBSCRIPTIONS	1,400	1,400	0.00	802.00	99.00	0.00	57.29	598.00
13-500-130 TRAINING	5,000	5,000	0.00	530.00	0.00	0.00	10.60	4,470.00
13-500-132 TRAVEL	15,000	13,062	150.00	427.26	0.00	0.00	3.27	12,635.04
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	36.00	2,829.77	55.41	0.00	56.60	2,170.23
13-500-200 COMPUTER MAINTENANCE	200	200	82.00	164.00	0.00	0.00	82.00	36.00
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	313.00	0.00	0.00	43.47	407.00
13-500-250 LEGAL EXPENSES	60,000	60,000	2,500.00	15,000.00	20,800.00	0.00	25.00	45,000.00
13-500-290 AUDIT	5,500	5,500	0.00	3,400.00	0.00	0.00	61.82	2,100.00
13-500-430 SUPPLIES	1,200	1,200	0.00	1,126.93	85.73	0.00	93.91	73.07
13-500-540 VEHICLE FUEL	0	0	0.00	28.00	0.00	0.00	0.00	(28.00)
13-500-590 POSTAGE	145	145	0.00	0.00	0.00	0.00	0.00	145.00
13-500-630 LEGAL ADVERTISING	476	476	0.00	0.00	276.28	0.00	0.00	476.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	956.83	0.00	0.00	1,443.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	63.50	96.00	0.00	1.37	4,556.50
TOTAL OTHER EXPENSES	102,154	100,216	2,934.17	25,349.14	22,435.72	0.00	25.29	74,867.16
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	0.00	4,937.50	1,755.41	0.00	2.47	195,062.50
13-500-801 PROMOTING WINDCREST	38,282	38,282	5,486.76	22,708.54	0.00	0.00	59.32	15,573.46
13-500-890 TLF LOAN PAYMENTS	659,960	659,960	7,850.30	49,753.83	78,726.90	0.00	7.54	610,206.17
13-500-891 RACKER ROAD PROJECT	915,299	915,299	352,937.72	847,302.95	708,891.73	0.00	92.57	67,996.05
13-500-892 TLF INTEREST	0	0	3,396.40	17,726.37	0.00	0.00	0.00	(17,726.37)
TOTAL CAPITAL EXPENSES	1,813,541	1,813,541	369,671.18	942,429.19	789,374.04	0.00	51.97	871,111.81
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	389,756.35	1,045,519.45	820,601.54	0.00	50.64	1,019,074.55
TOTAL EXPENDITURES	2,064,594	2,064,594	389,756.35	1,045,519.45	820,601.54	0.00	50.64	1,019,074.55
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	(353,971.57)	(896,466.21)	1,169,018.34	0.00	53.30	(785,306.79)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
16-1102	CLAIM ON CASH	(3,130.57)		
16-1105	SAVINGS	144,008.65		
			140,878.08	
	TOTAL ASSETS			140,878.08
				==============
LIABILITIES				
===========				
EQUITY				
======				
16-3201	FUND BALANCE	138,913.42		
	TOTAL BEGINNING EQUITY	138,913.42		
	TOTAL REVENUE	62,522.16		
	TOTAL EXPENSES	60,557.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,964.66		
	TOTAL EQUITY & FUND BALANCE		140,878.08	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			140,878.08
				==============

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	14,159.81	62,522.16	57,151.62	0.00	40.60	91,474.89
TOTAL REVENUES	153,997	153,997	14,159.81	62,522.16	57,151.62	0.00	40.60	91,474.89
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
CAPITAL EXPENSES	0	0	0.00	6,734.00	0.00	0.00	0.00	(6,734.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	7,134.00	0.00	0.00	0.00	(7,134.00)
TOTAL EXPENDITURES	0	0	0.00	7,134.00	0.00	0.00	0.00	(7,134.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	14,159.81	55,388.16	57,151.62	0.00	35.97	98,608.89

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	14,158.59	62,516.45	57,145.89	0.00	40.60	91,472.55
16-4115 INCOME-INTEREST	8	8	1.22	5.71	5.73	0.00	70.93	2.34
TOTAL REVENUES	153,997	153,997	14,159.81	62,522.16	57,151.62	0.00	40.60	91,474.89

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	6,734.00	0.00	0.00	0.00	(6,734.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	6,734.00	0.00	0.00	0.00	(6,734.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	7,134.00	0.00	0.00	0.00	(7,134.00)
TOTAL EXPENDITURES	0	0	0.00	7,134.00	0.00	0.00	0.00	(7,134.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	14,159.81	55,388.16	57,151.62	0.00	35.97	98,608.89

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	293,125.79		
17-1105	SAVINGS	30,790.26		
17-1501	A/R - ADVALOREM TAXES	6,478.48		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,234.98)		
			329,159.55	
	TOTAL ASSETS			329,159.55
LIABILITIES				
17-2315	DUE TO GENERAL FUND	30,000.00		
17-2501	DEFFERED REVENUE - TAXES	5,243.50		
	TOTAL LIABILITIES		35,243.50	
EQUITY				
17-3201	FUND BALANCE	1,134.02		
	TOTAL BEGINNING EQUITY	1,134.02		
	TOTAL REVENUE	308,574.28		
	TOTAL EXPENSES	15,792.25		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	292,782.03		
	TOTAL EQUITY & FUND BALANCE		293,916.05	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			329,159.55

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	356,585	356,585	0.24	308,574.28	316,531.78	0.00	86.54	48,010.92
TOTAL REVENUES	356,585	356,585	0.24	308,574.28	316,531.78	0.00	86.54	48,010.92
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
TOTAL EXPENDITURES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	0.24	292,782.03	293,236.03	0.00	82.11	63,803.17

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	(0.11)	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.24	1.38	1.39	0.00	115.00	(0.18)
17-4117 AD VALOREM TAX (I&S .073841)	356,584	356,584	0.00	308,572.90	316,530.50	0.00	86.54	48,011.10
TOTAL REVENUES	356,585	356,585	0.24	308,574.28	316,531.78	0.00	86.54	48,010.92

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
TOTAL OTHER EXPENSES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
TOTAL EXPENDITURES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	0.24	292,782.03	293,236.03	0.00	82.11	63,803.17

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	8,606.43		
18-1105	CASH - SAVINGS	121,405.28		
			130,011.71	
	TOTAL ASSETS			130,011.71
LIABILITIES				
18-2250	INSURANCE A/P	1,082.40		
18-2400	A/P PENDING	(243.50)		
	TOTAL LIABILITIES		838.90	
EQUITY				
18-3201	FUND BALANCE	229,289.11		
	TOTAL BEGINNING EQUITY	229,289.11		
	TOTAL REVENUE	199,866.76		
	TOTAL EXPENSES	299,983.06		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(100,116.30)		
	TOTAL EQUITY & FUND BALANCE		129,172.81	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			130,011.71

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	393,394	483,394	46,316.09	199,866.76	184,025.66	0.00	41.35	283,527.24
TOTAL REVENUES	393,394	483,394	46,316.09	199,866.76	184,025.66	0.00	41.35	283,527.24
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	222,701	222,701	21,165.49	107,954.86	109,059.04	0.00	48.48	114,746.14
OTHER EXPENSES	72,884	72,884	1,709.16	23,668.15	65,729.14	0.00	32.47	49,215.85
CAPITAL EXPENSES	153,000	290,362	8,501.46	168,360.05	182.50	0.00	57.98	122,002.30
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	31,376.11	299,983.06	174,970.68	0.00	51.20	285,964.29
TOTAL EXPENDITURES	448,585	585,947	31,376.11	299,983.06	174,970.68	0.00	51.20	285,964.29
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(102,553)	14,939.98	(100,116.30)	9,054.98	0.00	97.62	(2,437.05)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	393,380	483,380	46,315.08	199,858.38	184,016.41	0.00	41.35	283,521.62
18-4115 INCOME - INTEREST	14	14	1.01	8.38	9.25	0.00	59.86	5.62
TOTAL REVENUES	393,394	483,394	46,316.09	199,866.76	184,025.66	0.00	41.35	283,527.24

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	140,172	140,172	13,929.27	66,333.38	69,538.05	0.00	47.32	73,838.62
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-013 STIPEND	5,167	5,167	0.00	5,087.44	2,332.22	0.00	98.46	79.56
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	1,384.68	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	55.97	178.35	346.20	0.00	7.43	2,221.65
18-500-017 CERTIFICATION PAY	0	0	69.24	276.96	646.24	0.00	0.00	(276.96)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-020 OVERTIME	17,200	17,200	1,300.74	8,103.48	9,146.11	0.00	47.11	9,096.52
18-500-021 7K HOURS	2,100	2,100	657.66	2,316.07	1,743.29	0.00	110.29	(216.07)
18-500-026 HAZARDOUS DUTY PAY	0	0	0.00	13.85	0.00	0.00	0.00	(13.85)
18-500-030 SOCIAL SECURITY	12,962	12,962	1,182.61	6,607.61	7,020.28	0.00	50.98	6,354.39
18-500-040 HEALTH INSURANCE	18,710	18,710	2,829.99	9,926.93	8,770.07	0.00	53.06	8,783.07
18-500-050 RETIREMENT	13,585	13,585	1,140.01	5,690.45	7,087.90	0.00	41.89	7,894.55
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,420.34	0.00	0.00	111.59	(355.34)
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	1,044.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	222,701	222,701	21,165.49	107,954.86	109,059.04	0.00	48.48	114,746.14
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	81.50	1,010.50	585.00	0.00	20.21	3,989.50
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	1,571.90	1,772.12	1,875.26	0.00	0.00	(1,772.12)
18-500-450 SYSTEM ACCESS FEE	10,100	10,100	0.00	14,482.02	0.00	0.00	143.39	(4,382.02)
18-500-480 UNIFORMS	2,000	2,000	55.76	1,316.71	545.26	0.00	65.84	683.29
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	944.00	0.00	0.00	18.88	4,056.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	62,623.74	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	4,142.80	99.88	0.00	9.15	41,141.20
TOTAL OTHER EXPENSES	72,884	72,884	1,709.16	23,668.15	65,729.14	0.00	32.47	49,215.85
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	153,000	290,362	8,501.46	168,360.05	182.50	0.00	57.98	122,002.30
TOTAL CAPITAL EXPENSES	153,000	290,362	8,501.46	168,360.05	182.50	0.00	57.98	122,002.30
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	31,376.11	299,983.06	174,970.68	0.00	51.20	285,964.29
TOTAL EXPENDITURES	448,585	585,947	31,376.11	299,983.06	174,970.68	0.00	51.20	285,964.29
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(102,553)	14,939.98	(100,116.30)	9,054.98	0.00	97.62	(2,437.05)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	139,778.81		
19-1105	CASH - SAVINGS	463,296.83		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,237.46		
19-1116	INVESTMENTS-TEXPOOL#159000001	148,168.03		
19-1510	A/R-SALES TAX	21,927.28		
			783,408.41	
	TOTAL ASSETS			783,408.41
LIABILITIES				
19-2315	DUE TO GENERAL FUND	58,000.00		
19-2400	A/P PENDING	12,837.42		
19-2410	A/P - SALES TAX	21,927.29		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		95,259.72	
EQUITY				
19-3201	FUND BALANCE	631,851.97		
	TOTAL BEGINNING EQUITY	631,851.97		
	TOTAL REVENUE	148,494.71		
	TOTAL EXPENSES	92,197.99		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	56,296.72		
	TOTAL EQUITY & FUND BALANCE		688,148.69	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			783,408.41

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	382,588	382,588	35,176.45	148,494.71	144,426.58	0.00	38.81	234,093.54
TOTAL REVENUES	382,588	382,588	35,176.45	148,494.71	144,426.58	0.00	38.81	234,093.54
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	12,457.57	0.00	0.00	0.00
CAPITAL EXPENSES	1,100,000	1,100,000	5,469.38	92,197.99	12,900.00	0.00	8.38	1,007,802.01
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	5,469.38	92,197.99	25,357.57	0.00	8.38	1,007,802.01
TOTAL EXPENDITURES	1,100,000	1,100,000	5,469.38	92,197.99	25,357.57	0.00	8.38	1,007,802.01
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	29,707.07	56,296.72	119,069.01	0.00	7.85-	(773,708.47)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4115 INCOME - INTEREST	17	17	4.47	124.33	7.37	0.00	720.75	(107.08)
19-4116 INCOME-SALES TAX (.25)	382,571	382,571	35,171.98	148,370.38	144,419.21	0.00	38.78	234,200.62
TOTAL REVENUES	382,588	382,588	35,176.45	148,494.71	144,426.58	0.00	38.81	234,093.54

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	12,457.57	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	12,457.57	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,100,000	1,100,000	0.00	36,197.07	0.00	0.00	3.29	1,063,802.93
19-500-810 STREET MAINTENANCE	0	0	5,469.38	56,000.92	12,900.00	0.00	0.00	(56,000.92)
TOTAL CAPITAL EXPENSES	1,100,000	1,100,000	5,469.38	92,197.99	12,900.00	0.00	8.38	1,007,802.01
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	5,469.38	92,197.99	25,357.57	0.00	8.38	1,007,802.01
TOTAL EXPENDITURES	1,100,000	1,100,000	5,469.38	92,197.99	25,357.57	0.00	8.38	1,007,802.01
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	29,707.07	56,296.72	119,069.01	0.00	7.85-	(773,708.47)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

03 -FRIENDS TO ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-1102	CLAIM ON CASH	5,198.24		
			5,198.24	
	TOTAL ASSETS			5,198.24
LIABILITIES				
EQUITY				
03-3201	FUND BALANCE	1,951.56		
	TOTAL BEGINNING EQUITY	1,951.56		
	TOTAL REVENUE	4,872.48		
	TOTAL EXPENSES	1,625.80		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,246.68		
	TOTAL EQUITY & FUND BALANCE		5,198.24	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,198.24

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	1,627.63		
14-1105	CASH - SAVINGS	35,961.06		
			37,588.69	
	TOTAL ASSETS			37,588.69
LIABILITIES				
EQUITY				
14-3201	FUND BALANCE	30,517.83		
	TOTAL BEGINNING EQUITY	30,517.83		
	TOTAL REVENUE	7,070.86		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,070.86		
	TOTAL EQUITY & FUND BALANCE		37,588.69	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			37,588.69

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	14,384	14,384	1,342.00	7,070.86	5,689.08	0.00	49.16	7,313.34
TOTAL REVENUES	14,384	14,384	1,342.00	7,070.86	5,689.08	0.00	49.16	7,313.34
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	14,384	14,384	1,342.00	7,070.86	5,689.08	0.00	49.16	7,313.34

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	14,383	14,383	1,341.73	7,069.48	5,688.36	0.00	49.15	7,313.52
14-4115 INCOME - INTEREST	1	1	0.27	1.38	0.72	0.00	115.00	(0.18)
TOTAL REVENUES	14,384	14,384	1,342.00	7,070.86	5,689.08	0.00	49.16	7,313.34

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								
REVENUE OVER/(UNDER) EXPENDITURES	14,384	14,384	1,342.00	7,070.86	5,689.08	0.00	49.16	7,313.34

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2013

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	1,291.09		
15-1105	CASH - SAVINGS	23,855.96		
			25,147.05	
	TOTAL ASSETS			25,147.05
LIABILITIES				
EQUITY				
15-3201	FUND BALANCE	19,844.08		
	TOTAL BEGINNING EQUITY	19,844.08		
	TOTAL REVENUE	5,302.97		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,302.97		
	TOTAL EQUITY & FUND BALANCE		25,147.05	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			25,147.05

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	9,094	9,094	1,006.47	5,302.97	4,266.70	0.00	58.31	3,790.78
TOTAL REVENUES	9,094	9,094	1,006.47	5,302.97	4,266.70	0.00	58.31	3,790.78
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	484.12	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	9,094	9,094	1,006.47	5,302.97	3,782.58	0.00	58.31	3,790.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	9,093	9,093	1,006.29	5,302.05	4,266.28	0.00	58.31	3,790.95
15-4115 INCOME - INTEREST	1	1	0.18	0.92	0.42	0.00	122.67	(0.17)
TOTAL REVENUES	9,094	9,094	1,006.47	5,302.97	4,266.70	0.00	58.31	3,790.78

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
======================								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	484.12	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	484.12	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	9,094	9,094	1,006.47	5,302.97	3,782.58	0.00	58.31	3,790.78

City of Windcrest

Proposed 1st Quarter Budget adjustment
Proposed 2nd Quarter Budget adjustment

SMangham
4-11-13

4/11/2013

Fund Balance Changes

Fund Balance Recap After 1st 2 Quarterly Review of Fiscal Year 2012-13

	As per Budget Document	After 1st Proposed Adjustments
Revenues over expenditures	4,911.00	142,738.88
Unreserved, Undesignated (Rainy Day Fund)	1,831,992.00	1,831,992.00
Reserved for CIP * 44K CIP Related Items	564,632.00	519,938.10
Reserved for CIP Streets	300,000.00	300,000.00
Total General Fund	**2,696,624.00**	**2,651,930.10**
Streets CIP (projected to spend 1.2 mil in current fiscal year)	80,521.51	80,521.51
Streets CIP Sales Tax Increase		6,316.11
		10,044.44
		5,392.02
	80,521.51	102,274.08
Streets CIP Projected End Fund Balance 9/30/2013	**80,521.51**	**102,274.08**
Total CIP Funds Available 9/30/2013 ***	**945,153.51**	**922,212.18**
HOT TAX Fund Balance	**162,172.78**	**162,172.78**
WCCPD Fund Balance	**91,085.00**	**48,337.40**

1st 2 Quarter Budget Adjustment (Proposed) –Based on Actual Revenues (Sales Tax) received for 1st six months

Revenues – Increase of	$193,985.73
Expenditures –	56,157.85
Net Change Increase of	$137,827.88

Major Increases in Expenditures

- Food Health Officer $9,600.00
- Quint Repairs 15,000.00
- Insurance for Government Relations 5,125.00
- Inspections (due to increase in permits) 6,025.60
- Codification of Ordinances 6,575.00
- Overtime in PD Civilian Staff) 6,500.00
  - Staff was out on FMLA that caused a large amount of overtime
- Copsync annual maintenance P.D. 31,500.00
- Mobile data/phones P. D. 12,000.00

Total **92,325.00**

1st & 2nd Quarter Budget Adjustment

Description	Increase / (Decrease)	Notes
Liquor License Fees	262.50	Have exceeded revenue by this amount
Sales Tax	30,520.59	December Revenue that exceeded budgeted amount
Sales Tax	49,533.99	January Revenue that exceeded budgeted amount
Sales Tax	22,206.22	February Revenue that exceeded budgeted amount
Sales Tax ********	44,584.27	March Revenue that exceeded budgeted amount ********
Liquor License Fees	192.50	2nd QTR fees over budget
Court Fines	21,350.00	½ position for Warrents started end of 2nd QTR (last 2 weeks of March)
Building Permit Fees	23,342.83	19% over budget (additional construction)
Total:	$193,985.73	Actual Revenues exceeding budget

Budget Adjustment

Account Code	Decription	Expenses Increase / (decrea	Budget Notes
01-501-440	Election Supplies	(20,000.00)	Election was moved to November, no election cost this fiscal year.
01-501-020	Admin Overtime	1,200.00	Additional hours needed due to FMLA at the beginning of the year, and staff change over
01-501-130	Bonds & Trainings	800.00	New staff, training for Public Notary
01-501-151	Contract Services - Inspections	6,025.60	Additional hours for plan reviews on new Construction projects
01-501-600	Office Equipment and Maintenance	1,600.00	Equipment Repair
01-502-022	Civilian Overtime	6,500.00	Increase in budget due to Overtime when staff was out on FMLA
01-502-025	Stipend (Civilian & Police)	(1,868.70)	Stipend surplus
01-502-010	Police Salaries	(5,846.16)	Savings of 2 officers
01-502-xxx	Copsync and IT/Support	31,500.00	New Computer Software
01-502-xxx	Mobile data/phones	12,000.00	Data support and PD Phones
01-502-040	Health Insurance	(870.00)	Savings of 2 officers
01-502-050	Retirement	(1,454.86)	Savings of 2 officers
01-502-030	Social Security	(1,565.36)	Savings of 2 officers

Account Code	Decription	Expenses Increase / (decrease)	Budget Notes
01-503-012	Stipend	(50.35)	Surplus
01-503-603	Fire Vehicle outside Maintenance	15,000.00	Quint Repairs
01-503-020	Fire Overtime	50.35	Currently at 45.22%
01-504-630	Legal Advertising	3,800.00	Advertising in San Antonio Express, it costs more than the Herald
01-504-470	Light Up	8,381.00	Final expenditures for Light up
01-504-040	Employee Health Insurance	5,125.00	Resolution to provide to Robert Colunga
01-506-250	Cont Main- Green	(28,817.46)	Green Space Contract Savings
01-507-060	Worker's Comp	(3,531.00)	Over budgeted
01-507-520	Equipment Repair	3,000.00	Budget at 60.28%
01-508-012	Stipend	(422.70)	Surplus
01-508-130	Overtime	1,200.00	Court and warrant call outs

Account Code	Decription	Expenses Increase / (decrease)	Budget Notes
01-511-060	Worker's Comp	(1,819.00)	Over budgeted
01-511-020	Civic Center Overtime	5,500.00	Under budgeted
01-514-220	Food Health Officer Fees	9,600.00	Contract increased after budget was approved
01-514-410	Records Destruction	1,000.00	Additional services needed this year.
01-514-403	Records Management	6,575.00	Municode (codification of Ordinances, 4 payments (3,585 2,990 2,990 balance. Planning first 2 payments this fiscal Year
01-519-026	Hazardous Duty Pay	126.00	Now available for Hazardous Duty Pay
01-520-010	Salaries	(517.61)	Part-Time hours saved (Oct - Jan)
01-520-030	Social Security	(39.60)	FICA savings on hours savings (517.61*7.65%)
01-520-012	Stipend	(111.72)	Surplus
01-520-020	Overtime	111.72	Transfer Stipend savings to Overtime
01-520-018	Education Pay	4,000.00	Employee received MBA in Dec. per personnel policy
01-520-060	Worker's Comp	(22.00)	Overbudgeted
01-526-060	Worker's Comp	(2,135.00)	Overbudgeted
01-526-100	Utilities	2,135.00	Under budgeted
Total		**56,157.85**	

CIP Items

Account Code	Discription	Expenses Increase / (decrease)	Budget Notes
01-514-320	Engineering / Architect	20,000.00	Additional Services
01-515-800	Capital Expense	24,693.90	Council action to purchase new video equipment in CC chambers
Total		**44,693.90**	
Reserved for CIP		564,632.00	
Reserved for Streets CIP		300,000.00	
Total CIP Fund Balance		**864,632.00**	
Budget adjustments using CIP Funds		(44,693.90)	
Revised CIP Fund Balance		**819,938.10**	

City of Windcrest

Quarterly Investment Report
January 2013 - March 2013
Portfolio Summary Management Report

Portfolio as of December 31, 2012			*Portfolio as of March 31, 2013*		
Beginning Book Value	$	6,426,116	Ending Book Value	$	6,129,377
Beginning Market Value	$	6,426,116	Ending Market Value	$	6,129,377
			Investment Income for the quarter	$	430
Unrealized Gain / Loss	$	-	Unrealized Gain/Loss	$	-
			Change in Unrealized Gain/Loss	$	-
			*Change in Market Value:	$	(296,739)

Racker Road payments

Authorized by:

Sarah Mangham

Sarah Mangham, CGFO
Municipal Finance Officer

Rafael Castillo, Jr
City Manager

This report is prepared in compliance with the City's Investment Policy and reporting requirements in the Government Code Chapter 2256.

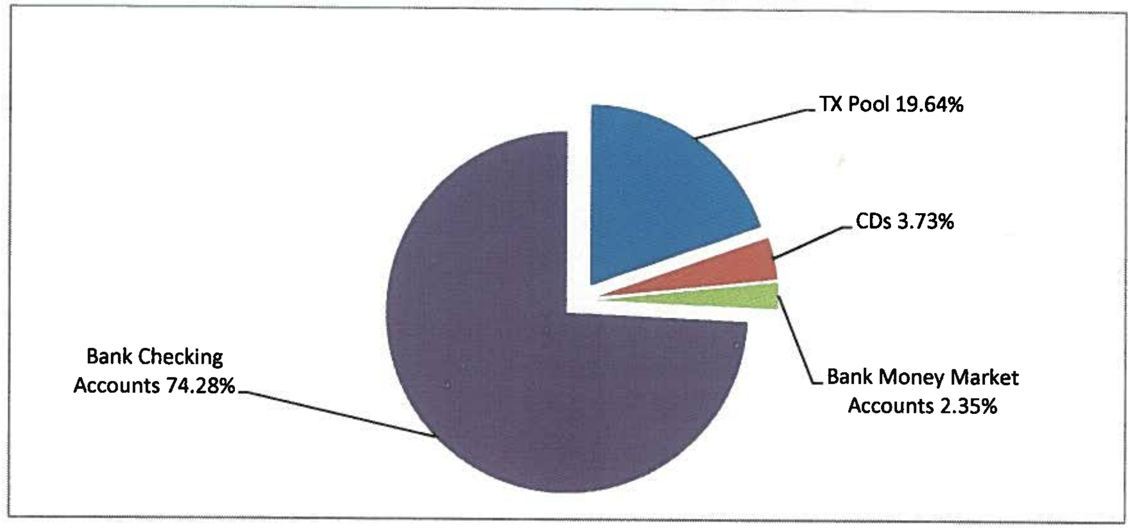
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of March 31, 2013

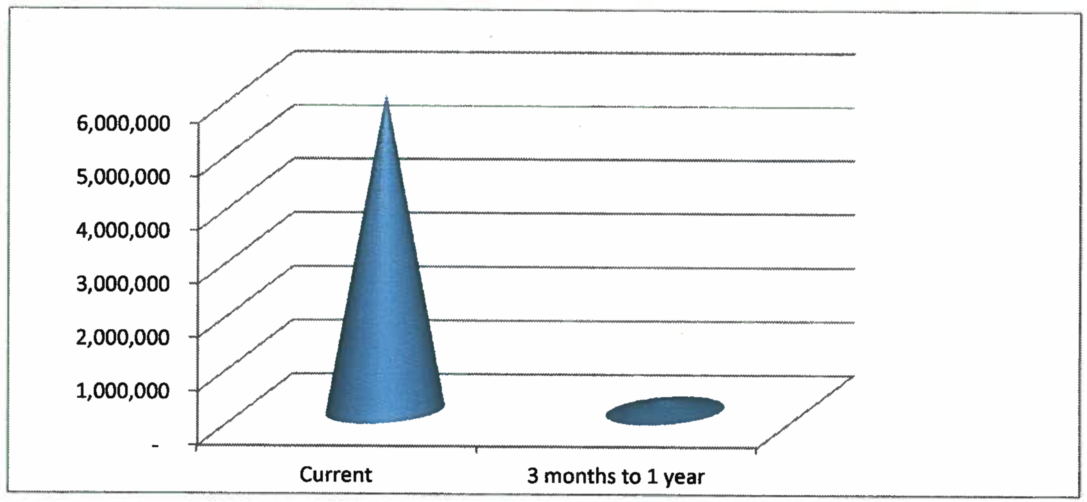
Your portfolio by diversification.

TX Pool	1,203,744
CDs	228,873
Bank Money Market Accounts	144,009
Bank Checking Accounts	4,552,751



Your portfolio by maturity.

Current	5,900,504
3 months to 1 year	228,873



Your Portfolio

As of March 31, 2013

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	1,203,744	1,203,744	1,203,744	19.64%	1
Money Market Funds	144,009	144,009	144,009	2.35%	1
Bank Accounts	4,552,751	4,552,751	4,552,751	74.28%	1
CDs	228,873	228,873	228,873	3.73%	129/365
Weighted Average Maturity (TexPool)					51

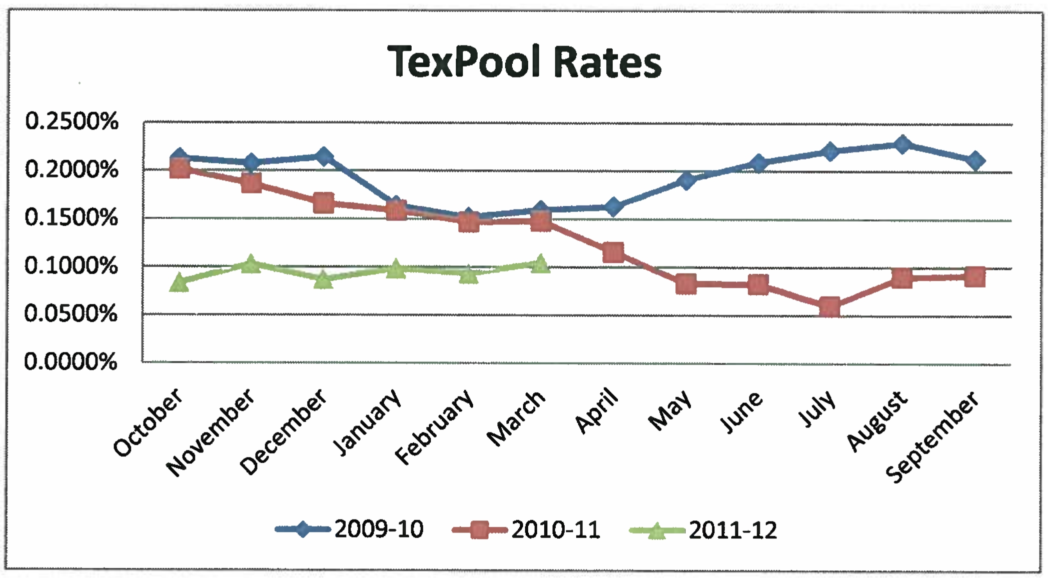
CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending March 31, 2013

Acct Code	Frost Bank Accounts:				Account	Rate	Term (days)
99-1102	Pooled Checking			$	1,090,436	0.0010%	1
01-1105	General Fund Money Market			$	1,298,878	0.0010%	1
01-1126	General Fund Development Escrow			$	-	0.0010%	1
02-1100	Garbage Fund Checking			$	71,919	0.0010%	1
02-1105	Garbage Fund Money Market			$	68,390	0.0010%	1
03-3201	Friends of Animal Control			$	1,952		
17-1105	Debt Service Fund			$	30,790	0.0010%	1
19-1105	Capital Projects Street Fund			$	463,297	0.0010%	1
16-1105	Hotel/Motel Occupancy Tax Fund			$	144,009	0.0010%	1
18-1105	Windcrest Crime Control & Prevention Dist. Fund			$	121,405	0.0010%	1
13-1105	Economic Development Corporation			$	373,995	0.0010%	1
13-1106	Economic Development Corporation Escrow			$	898,435	0.0010%	1
04-1105	Asset Forfeiture/Seizure Savings (Federal)			$	347	0.0010%	1
05-1105	County Fire Contribution Savings			$	4,260	0.0010%	1
06-1105	School Crossing Guard Savings			$	41,178	0.0010%	1
07-1105	Dare Program Fund Savings			$	-	0.0010%	1
08-1105	Police Donation Savings			$	6,469	0.0010%	1
09-1105	Asset Forfeiture/Seizure Savings (State)			$	6,633	0.0010%	1
10-1105	Police Education/Training Savings			$	10,458	0.0010%	1
11-1105	Roosevelt Schlorship Fund			$	4,092	0.0010%	1
14-1105	Municipal Court Technology Fund			$	35,961	0.0010%	1
15-1105	Municipal Court Building Security Fund			$	23,856	0.0010%	1
	Total - Frost National Bank			**$**	**4,696,760**	0.0010%	1
	INVESTMENTS:						
01-1127	IBC Bank Escrow CD Account			$	203,873	0.6000%	129
	General Fund Certificate of Deposit			$	25,000	0.2500%	365
19-1115	Texpool for Streets			$	10,237	0.0871%	1
	Texpool (breakout by fund below)			$	1,193,507	0.0871%	1
	01-1125	General Fund	993,960.65				
	02-1115	Garbage	40,432.15				
	17-1115	Debt Service	-				
	19-1116	Capital Project Street	148,168.03				
	13-1115	Economic Dev. Fund	-				
	05-1115	County Fire Contribution	10,946.07				
	09-1115	Asset Seizure Fund - State	-				
	TOTAL ALL FUNDS			**$**	**6,129,377**		

Fund	Fund Title	Balance	Interest Earned
01	General Fund	2,521,711.65	275.88
02	Garbage Fund	180,741.15	6.34
03	Friends of Animal Control	1,952.00	-
04	Asset Seizure - Fed	347.00	-
05	County Fire Contribution	15,206.07	0.13
06	School Crossing Guard	41,178.00	0.90
07	Dare Program	-	-
08	Police Donations	6,469.00	0.14
09	Asset Seizure - State	6,633.00	0.16
10	Police Education/Training	10,458.00	0.23
11	Roosevelt Scholarship	4,092.00	0.09
13	Eonomic Development	1,272,430.00	28.28
14	Court Technology	35,961.00	0.75
15	Court Building Security	23,856.00	0.50
16	Hotel / Motel	144,009.00	3.00
17	Debt Service	30,790.00	0.69
18	WCCPD	121,405.00	3.29
19	Capital Projects Streets	621,702.03	109.70
99	Pooled cash	1,090,436.00	-
	Total	**6,129,376.90**	**430.08**
		$ -	

TEXPOOL

	2009-10	2010-11	2011-12
October	0.2129%	0.2019%	0.0835%
November	0.2077%	0.1867%	0.1033%
December	0.2145%	0.1661%	0.0871%
January	0.1639%	0.1590%	0.0986%
February	0.1518%	0.1471%	0.0935%
March	0.1594%	0.1481%	0.1047%
April	0.1630%	0.1160%	
May	0.1910%	0.0832%	
June	0.2090%	0.0827%	
July	0.2216%	0.0597%	
August	0.2294%	0.0900%	
September	0.2127%	0.0917%	



IBC CD

	2009-10	2010-11	2011-12
November	1.1500%	0.6000%	0.6000%
March	1.1500%	0.6000%	0.6000%
July	1.1500%	0.6000%	0.6000%

No graph for this CD.

Frost CD

	2009-10	2010-11	2011-12
July	0.2300%	0.2500%	0.2500%

No graph for this CD.

FROST - ALL ACCOUNTS

	2009-10	2010-11	2011-12
October	0.5000%	0.0010%	0.0010%
November	0.5000%	0.0010%	0.0010%
December	0.5000%	0.0010%	0.0010%
January	0.5000%	0.0010%	0.0010%
February	0.5000%	0.0010%	0.0010%
March	0.5000%	0.0010%	0.0010%
April	0.0010%	0.0010%	
May	0.0010%	0.0010%	
June	0.0010%	0.0010%	
July	0.0010%	0.0010%	
August	0.0010%	0.0010%	
September	0.0010%	0.0010%	

No graph for Frost Accounts.

WINDCREST
TEXAS

City Council Agenda Item Report

April 15, 2013

Contact – Chief Al Ballew
aballew@windcrest-tx.gov

Resolution #: 2013-436(R)

SUBJECT: **Deliberation and possible action on a resolution to purchase twenty-two, (22) Police X26E Yellow/Black, XDPM Tasers, including required holsters, cartridges and digital power magazines from Taser International, Inc.**

1. BACKGROUND/HISTORY

The Windcrest Police Department currently utilizes Tasers for police duty from Taser International, Inc. The current Tasers are over five years old and are out of warranty. Additionally, Tasers are now having mechanical problems and as a result are failing due to age as well as normal wear and tear. Windcrest Police officers are currently issued and carrying Tasers that are all black in color and can be easily confused with the duty pistols that are currently issued as well. For officer safety and public safety concerns, I prefer the yellow/black model which is readily identifiable as a Taser and not a pistol, and is standard issue with most police departments in the United States. The bright yellow color is critical when dealing with a stressful or critical incident and allows officers to quickly identify that a Taser is being deployed and used and not a pistol.

2. FINDINGS/CURRENT ACTIVITY

Request to purchase twenty-two (22) Police X26E Yellow/Black, XDPM Tasers, including required holsters, cartridges and digital power magazines from Taser International, Inc., with funds from the WCCPD. This item was in the approved FY2012-2013 budget and on January 16, 2013, the WCCPD Board approved funding from the WCCPD Budget. Taser International, Inc. is a sole source provider (sole source documentation attached).

3. FINANCIAL IMPACT

$22,751.40 funding is available from WCCPD Budget.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends Council to approve the purchase of these twenty-two (22) Police X26E Yellow/Black, XDPM Tasers, including required holsters, cartridges and digital power magazines.

5. EMERGENCY PURCHASES

Emergency purchases are those purchases caused by an unforeseen and dangerous situation that requires immediate action to preserve the health and safety of people or property in the City. When emergency purchases are made, the user department must make the purchase at the best possible price considering all existing circumstances and the necessity for prompt action. The Finance Department will issue a verbal approval upon request when an emergency occurs which must be followed-up with a purchase order as soon as time permits, or within 48 hours of purchase, whichever occurs first. The user department must submit a purchase requisition within 48 hours after the emergency purchase is made.

Emergency purchase orders in excess of $10,000 **must** be authorized by the Municipal Finance Officer and City Manager and ratified by the City Council at the next scheduled Council Meeting.

6. SOLE SOURCE PURCHASES

State laws allow for a limited exemption from competitive bidding for the purchase of goods where the functional requirements of the City can be satisfied by only one source. This applies to: purchases where competition is precluded because of:

the existence of patents, copyrights, secret processes or natural monopolies;

the purchase of films, manuscripts or books; purchases of electric power, gas, water, and other utility services;

the purchase of captive replacement parts or components for equipment; and

other items as specified in Section 252.022(a)(7) of the Texas Local Gov't. Code.

A product is eligible for sole source purchase only when there is a significant functional difference between the product and other similar products on the market, and when the item is available only from one vendor. The following are **not** sufficient justifications for a sole source purchase:

A product is made by only one manufacturer, if products from other manufacturers are available that perform a similar function.

A particular name brand of product is preferred over other brands.

WINDCREST
TEXAS

RESOLUTION NO 2013- 436(R)

A RESOLUTION AFFIRMING TASER INTERNATIONAL AS A SOLE SOURCE PROVIDER AND AUTHORIZING THE PURCHASE OF TASER® EQUIPMENT FROM TASER INTERNATIONAL, INC.

WHEREAS, the purchasing policy of the City of Windcrest requires City Council approval for purchases between $10,000 and $25,000; and

WHEREAS, the City of Windcrest desires to acquire TASER® technology for use by the Police Department; and

WHEREAS, the Windcrest City Council has determined that TASER International, Inc. is the sole source provider for TASER® technology because of existing patents; and

WHEREAS, the Windcrest City Council has determined that it would promote the health, safety and welfare of the citizens to acquire TASER® technology for use by the Police Department.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS DOES HEREBY RESOLVE TO:

1. Affirm TASER International, Inc. as a sole source provider of TASER® technology.
2. Authorize the expenditure of $22,751.40 to TASER International, Inc. for the purchase of the TASER® technology displayed in Attachment A.

Passed and approved this _______ day of ______, 2013.

____
Alan E. Baxter, Mayor

____
Kelly Rodriguez, City Secretary

____
Michael S. Brenan, City Attorney

WINDCREST
TEXAS

TELEPHONE/WRITTEN QUOTE FORM

Department Name/Number: City of Windcrest Police Department
Description of Item: Police Tasers and accessories (See Comments)
Budgeted in Acct #: Fund 18 – 500-800

Vendor Name/Address	Amount of Quote	Terms/Remarks
Taser International, Inc. 17800 N. 85th St. Scottsdale, Arizona 85255-9603	$22,751.40	

COMMENTS: Twenty-two (22) Police X26E Yellow/Black, XDPM Tasers, including required holsters, cartridges and digital power magazines from Taser International, Inc.

RECOMMENDED VENDOR: Taser International, Inc.
REASON: Sole Source

IF LESS THAN THREE QUOTES ARE OBTAINED, CHECK THE FOLLOWING REASON:
✖ Sole Source ☐ State Contract ☐ Other:

Alan O. Ballew, Chief of Police 04/15/2013
Signature of Person Receiving Quotes Date

---------------------------------**To be Completed by Finance / City Manager's Office**-----------------------

Approval by Municipal Finance Officer: Sarah Mangham 4-10-13
Signature Date

Approval by City Manager (if required): 4/10/2013
Signature Date

Council approval (if required):
Council Approval

Title: TASER Sole Source Letter
Department: Sales/Customer Service
Version: 1.0
Release Date: 1/28/2013

TASER

17800 N. 85th St. * Scottsdale, Arizona * 85255 * 1-480-991-0797 * Fax 1-480-991-0791 * www.taser.com

January 31, 2013

SOLE SOURCE LETTER FOR TASER INTERNATIONAL PRODUCTS

This letter is to confirm TASER International is the sole source manufacturer of the following TASER® brand products:

- Conducted Electrical Weapons (CEWs):
    1. TASER X2™ Models: 22002 and 22003.
    2. TASER X3® Models: 33209 and 33210.
    3. TASER X26™ Models: 26511, 26523, 26550, 26512, 26524, 26549.
    4. TASER X26P™ Models: 11002 and 11003.
    5. TASER X3W™ Models: 33228 and 33229.

- Optional Extended Warranties for CEWs:
    1. X2 - 4-year extended warranty, item number 22014.
    2. X26 - 1-year extended warranty, item number 26730.
    3. X26 - 4-year extended warranty, item number 26744.
    4. X26P - 2-year extended warranty, item number 11008.
    5. X26P - 4-year extended warranty, item number 11004.
    6. X3 - 1-year extended warranty, item number 33500.
    7. X3 - 3-year extended warranty, item number 33501.
    8. X3W - 1-year extended warranty, item number 33503.
    9. X3W - 2-year extended warranty, item number 33502.

- TASER CEW cartridges (compatible with the X26 and X26P; required for these CEWs to function in the probe deployment mode):
    1. 15-foot Model 34200.
    2. 21-foot Model 44200.
    3. 21-foot non-conductive Model 44205.
    4. 25-foot Model 44203.

- TASER Smart™ cartridges (compatible with the X2, X3, and X3W; required for these CEWs to function in the probe deployment mode):
    1. 15-foot Model 22150.
    2. 25-foot Model 22151.
    3. 35-foot Model 22152.

- TASER Smart blue training-use only cartridges (compatible with the X2, X3, and X3W; required for the CEWs to function in the probe deployment mode for training):
    1. 25-foot Model 33102.
    2. 35-foot Model 33104.

- TASER CAM™ recorder, Model 26830 (full video and audio with ability to disable audio). This accessory can be downloaded by USB with the TASER CAM Download Kit, Model 26737. This item is only compatible with the X26.

- TASER CAM HD recorder, Model 26810 (full HD video and audio) and TASER CAM HD with AS (automatic shut-down feature), Model 26820. TASER CAM HD is compatible only with the X26P and X2.

1. TASER CAM HD replacement battery, Model 26764.
2. TASER CAM HD Download Kit, Model 26762.
3. TASER CAM HD optional 4-year extended warranty, Item Number 26763.

- Power Modules for X26 CEW: Digital Power Magazine (DPM) Model 26700; eXtended Digital Power Magazine (XDPM) Model 26701; and Controlled Digital Power Magazine (CDPM), Models 26702 and 26703.
- Power Modules for X26P and X2 CEWs: Performance Power Magazine (PPM) Model 22010; Tactical Performance Power Magazine (TPPM) Model 22012; and Automatic Shut-Down Performance Power Magazine (APPM) Model 22011.
- Power Module for X3 and X3W CEWs: Enhanced Digital Power Magazine (EPM) Model 33203
- TASER Blast Door Repair Kit Model 44019 and TASER Blast Door Replenishment Kit Model 44023
- AXONflex™ system:
    1. AXONflex Kit, Model 73030
    2. AXONflex Controller, Model 73001
    3. Evidence Transfer Manager (ETM).
        1. 6 dock ETM, Model 73016.
        2. 12 dock ETM, Model 73048

AUTHORIZED TASER DISTRIBUTOR FOR TASER PRODUCTS	SOLE AUTHORIZED REPAIR FACILITY TASER BRAND PRODUCTS
TASER International, Inc. **17800 N. 85th Street** **Scottsdale, AZ 85255** **Phone: 480-905-2000 or 800-978-2737** **Fax: 480-991-0791**	**TASER International, Inc.** **17800 N. 85th Street** **Scottsdale, AZ 85255** **Phone: 480-905-2000 or 800-978-2737** **Fax: 480-991-0791**

Please contact us at 1-800-978-2737 with any questions.

Sincerely,

Jim Halsted
Vice President, LE Sales
TASER International, Inc.

Prepared By	Kyle Dayson	Created Date	4/2/2013
Company Name	TASER International	Expiration Date	6/30/2013
Company Address	17800 N. 85th Street Scottsdale, AZ 85255-9603 US	Quote Number	00010453
		Fax	480-991-0791
E-mail	kdayson@taser.com		

Customer Information

Account Name	Windcrest Police Department	Email	dclark@windcrest-tx.gov
Contact Name	Dale Clark	Phone	(210) 655-2666
AX Account Number	107797		

Shipping and Billing Information

Bill To Name	Windcrest Police Department	Ship To Name	Windcrest Police Department
Bill To	8601 MIDCROWN San Antonio, TX 78239 US	Ship To	8601 MIDCROWN San Antonio, TX 78239 US

Part Number	Product	Quantity	Sales Price	Total Price
34200	Cartridge - 15'	50.00	USD 20.95	USD 1,047.50
44200	Cartridge - 21'	50.00	USD 21.95	USD 1,097.50
44952	Holster - Blade Tech w/Tek-Lok	20.00	USD 32.95	USD 659.00
44953	Holster, BladeTech (Left)	2.00	USD 32.95	USD 65.90
26524	X26E KIT - YELLOW/BLACK, XDPM, W/O HOLSTER	22.00	USD 812.00	USD 17,864.00
26701	XDPM BATTERY PK ASSEMBLED	50.00	USD 38.95	USD 1,947.50

Notes:	Honoring 2012 pricing	Subtotal	USD 22,681.40
		Total Price	USD 22,681.40
		Shipping and Handling	USD 70.00
		Grand Total	USD 22,751.40

Quote Acceptance:

Printed Name	______________________	Date	______________________
Signature	______________________	PO#:	______________________

By signing you are agreeing to the terms and conditions below. They are also listed here, http://www.taser.com/images/resources-and-legal/sales-terms-a

TASER International, Inc.'s Sales Terms and Conditions
for Direct Sales to End User Purchasers

(Effective January 15, 2013)

These Sales Terms and Conditions apply to your purchase of all TASER International, Inc. ("TASER") products purchased directly from TASER. Goods sold by TASER are expressly subject to and conditioned upon the terms and conditions set forth below. By accepting delivery of the product, you accept and are bound to these Sales Terms and Conditions. Any different or additional terms set forth by you, whether in your purchase order or another communication, are expressly objected to and will not be binding on TASER unless agreed to in writing by an authorized officer of TASER.

Product Background Checks. Some products require that you complete a background check before you will be allowed to purchase the product.

AFID Registration. For the TASER CEWs and TASER cartridges, you must complete the product registration and, where applicable, return to TASER the Anti-Felon Identification ("AFID") registration card that is included with the TASER product. Failure to promptly return the AFID registration card may void any TASER warranty.

Final Sales. All sales are final and no refunds are allowed for TASER law enforcement, military, and corrections products, cartridges and accessories.

Return Policies; Exchanges for TASER Citizen Products. All sales are final and no refunds or exchanges are allowed, except as provided by state or federal law and as specified below:

> **15-Day Return Period for Citizen Model CEWs, Cartridges and Accessories:** The citizen model CEWs, TASER cartridges for citizen products, and accessories for citizen products that are unopened and still in their sealed package may be returned or exchanged within 15 days from the date of receipt of the product for a credit or a refund of the purchase price paid, less shipping and handling, and any applicable restocking fees. Any product returned to TASER without prior authorization from TASER will be considered an unauthorized return, and the customer will not receive credit for the product and TASER will not ship the product back to you.
>
> **Restocking Fees:** Unless the product is defective or the return is a direct result of a TASER error, TASER may charge a restocking fee of up to 15% of the purchase price paid, plus any applicable sales tax.
>
> **How to Return a Product:** Before returning a product, you must first contact TASER customer service and obtain a Return Material Authorization ("RMA") number before the end of the applicable return period. TASER will not accept returns without an RMA number. See the Product Warranty, www.TASER.com, or contact TASER at 800.978.2737 or +1.480.905.2000 (for International callers) for information on how to obtain an RMA number. NOTE: You must ship the product to TASER within 5 days of the date that TASER issues the RMA number as follows:
>
> - ship back all products you are seeking to return to TASER and for which you received a RMA number. For partial returns, your credit may be less than the invoice or individual component price due to bundled or promotional pricing or any unadvertised discounts or concessions;
> - return the products in their original packaging, in as-new condition, along with any media, documentation, and any other items that were included in your original shipment;
> - ship the products at your expense, and insure the shipment or accept the risk of loss or damage during shipment;
> - place the RMA number on the outside of the package;
> - include proof of purchase of the product (receipt, purchase order, or invoice); and
> - include your name, address, and phone number of where to send the exchange item or the product credit or refund.
>
> Upon receipt of your return, TASER will issue a credit or a refund of the purchase price paid, less shipping and handling, and any applicable restocking fees subject to this policy.
>
> If you fail to follow the return or exchange instructions and policies provided by TASER, TASER is not responsible for product that is lost, damaged, modified, or otherwise processed for disposal or resale.

Payment Terms. Terms of payment are within TASER's sole discretion, and unless otherwise agreed to by TASER, payment must be received by TASER prior to TASER's acceptance of an order. Payment for the products will be made by credit card, wire transfer, or some other prearranged payment method unless credit terms have been agreed to by TASER. Invoices are due and payable within the time period noted on your invoice, measured from the date of the invoice. TASER may invoice parts of an order separately. Your order is subject to cancellation by TASER, in TASER's sole discretion. TASER is not responsible for pricing, typographical, or other errors in any offer by TASER and reserves the right to cancel any orders resulting from such errors.

Taxes. Unless you provide TASER with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with the order.

Shipping; Title; Risk of Loss. Shipping and handling are additional unless otherwise expressly indicated at the time of sale. TASER reserves the right to make partial shipments unless specifically stated otherwise on your purchase order. Products may ship from multiple locations. Title and risk of loss passes from TASER to you on upon delivery to the common carrier by TASER. Any loss or damage that occurs during shipment is your responsibility. You must promptly file claims for damaged items with the freight carrier. Shipping dates are estimates only. Delivery is typically 2–6 weeks after receipt of order or payment.
Excusable delays. TASER will use commercially reasonable efforts to deliver all products ordered by you as soon as reasonably practicable. In the event of interruption of any delivery due to causes beyond the reasonable control of TASER, including but not limited to force majeure, fire, labor disturbances, riots, accidents, or inability to obtain necessary materials or components, TASER has the right, in its sole discretion and upon oral or written notice to you, to delay or terminate the delivery.

Not For Resale or Export. You agree and represent that you are buying only for your own use only, and not for resale or export. Shipping of some TASER products out of the United States is restricted by U.S. federal law and neither the TASER product nor its technology can be exported out of the U.S. without a validated export license issued by the U.S. Department of Commerce and a signed BIS-711 on file with TASER.

Regulations and Restrictions. You agree to comply with all applicable laws, codes and license requirements, and controls of the United States and other applicable jurisdictions in connection with the use of TASER products including your acceptance of responsibility for the payment of any relevant taxes or duties. Please go to the TASER website (www.TASER.com) or contact TASER's Customer Service Department for a list of known regulations and restrictions regarding the sale, possession, and use of TASER CEW products. You are responsible for understanding and verifying all local laws, regulations, and restrictions.

Warranty; Exclusions and Limitations; Release. See TASER's website (www.TASER.com) for warranty provisions, warranty exclusions, release and any limitations of liability. To the extent permitted by law, TASER's warranty and the remedies set forth in that warranty are exclusive and in lieu of all other warranties, remedies, and conditions, whether oral or written, statutory, express or implied, as permitted by applicable law, TASER specifically disclaims any and all statutory or implied warranties, including without limitation, warranties of merchantability, design, fitness for a particular purpose, arising from a course of dealing, usage or trade practice, warranties against hidden or latent defects, and warranties against patent infringement. If TASER cannot lawfully disclaim statutory or implied warranties than to the extent permitted by law, all such warranties are limited to the duration of the express warranty described above and limited to the other provisions contained in the warranty document.

The remedies provided for in the warranty are expressly in lieu of any other liability TASER may have. TASER's cumulative liability to any party for any loss or damage resulting from any claims, demands, or actions arising out of or relating to any TASER product will not exceed the purchase price paid to TASER by Buyer for the product, notwithstanding third party purchases. In no event will TASER be liable for any direct, special, indirect, incidental, exemplary, punitive or consequential damages, however caused, whether for breach of warranty, breach of contract, negligence, strict liability, tort or under any other legal theory, even if TASER has been advised of the possibility of those damages or if those damages could have been reasonably foreseen, and notwithstanding any failure of essential purpose of any exclusive remedy provided in the warranty. Some local laws do not allow for the limitation or exclusion of liability for incidental or consequential damages, so the above limitation or exclusion may not apply to you. TASER disclaims any representation that it will be able to repair any product under this warranty or make a product exchange without risk to or loss of programs or data.

Buyer agrees to release and save TASER harmless from any and all liability arising out of the deployment, use or misuse of the TASER product, including any claims for damages and personal injuries. Buyer agrees to assume all risks of loss and all liability for any damages and personal injury which may result from the deployment, use or misuse of the TASER product. TASER is not liable for the failure of the TASER product to perform and TASER is not liable for any claims made by a third party or by Buyer for or on behalf of a third party.

Product Warnings. See TASER's website at www.TASER.com for the most current product warnings.

Proprietary information. You agree that TASER has and claims various proprietary rights in the hardware, firmware, software, and the integration of ancillary materials, knowledge, and designs that constitute TASER products, and that you will not directly or indirectly cause any proprietary rights to be violated.
Design changes. TASER reserves the right to make changes in design of any of its products without incurring any obligation to notify you or to make the same change to products previously purchased.

Severable Provisions. If any provision of these Sales Terms and Conditions is found by a court of competent jurisdiction to be invalid or unenforceable, then the remainder will have their full force and effect and the invalid provision will be modified or partially enforced by the court to the maximum extent permitted by law to effectuate the purpose of this agreement.

Entire Agreement. These Sales Terms and Conditions, along with the product warranty, license and service agreement(s), constitute the entire agreement between the parties. These Sales Terms and Conditions supersede and replace any prior agreement or understanding between the parties, including any oral representations concerning the subject matter of this agreement. Any prior or extrinsic representations or agreements, with the exception of the product warranty, any service and license agreement(s), are intended to be discharged or nullified.

Governing law. The laws of the State of Arizona, U.S.A. govern this transaction and agreement, without regard to conflicts of law.